

City of Black River Falls
SPECIAL COMMON COUNCIL – AGENDA

Wednesday – August 21, 2024 – 6:00 PM
City Hall – 101 S. Second Street, Black River Falls, WI

Join Zoom Meeting:

<https://us02web.zoom.us/j/82072054810?pwd=ciszUIZXMy9wbUhYbkRpM1pMQWpodz09>

Or Dial: 1-312-626-6799 **Meeting ID:** 820 7205 4810 **Password:** cityhall

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Reading of the Minutes of the August 6, 2024 Common Council Meeting – Action
5. Citizens in Attendance
6. County Jail / Justice Center Project
7. Committee Reports:
 - a. Joint Review Board August 6, 2024
8. Financial highlights presentation – Baker Tilly
9. Amendment #3 to Supplemental Letter Agreement with SEH, Inc. for Riverview Drive Utility Extension Project – Action
10. WI Harm Reduction Response Team – Action
11. 2025 Budget – Discussion
12. Department Reports:
 - A. Administrator
 - B. Library
 - C. Fire
 1. EMS Funding – Discussion & Possible Action

D. Public Works / Street Department

1. Buchanan Street Bid – Action
2. State/Municipal Agreement for North Third Street Bridge Project – Action

E. Police

1. Request to donate used laptop and docking station to Bruce's Legacy – Action
2. Request to purchase 2024 Chevrolet Silverado 1500 4WD Crew Cab truck from Gross Motors for \$41,686.50 (2025 Outlay) – Action

F. Parks & Recreation

13. Modern Disposal Systems, LLC offer to purchase vacant land – Action
14. Vouchers – July 2024 Check #74253 - #74403 Totaling \$525,864.77 – Action
*** Check #74252 was a manual payroll check ***
15. City Treasurer's Report – July 2024
16. Revenue & Expense Reports – July 2024
17. Notice of Petition for Writ of Mandamus regarding open records fees
18. Ward 4 Alderperson position – Discussion & Possible Action
19. Meetings: **Common Council** **Tuesday September 3, 2024 6:00pm**
20. Adjourn

Posted: August 16, 2024

The Common Council met at City Hall in the City of Black River Falls on August 6, 2024 at 6:00 P.M. Alderpersons Gearing-Lancaster, Wussow, Ammann, Peloquin, M. Rave, E. Rave, and Dougherty were present. Mayor J. Eddy presided.

It was moved by Alderperson Gearing-Lancaster, seconded by Alderperson Peloquin to dispense with the reading of the minutes of the July 2, 2024 Common Council meeting and approve as presented. Motion carried.

It was moved by Alderperson Dougherty, seconded by Alderperson Wussow to dispense with the reading of the minutes of the July 17, 2024 Special Common Council meeting and approve as presented. Motion carried.

CITIZENS IN ATTENDANCE

There were 29 citizens in attendance – 26 in person and 3 via Zoom meetings.

There were no updates on the County jail/justice center project.

COMMITTEE REPORTS

It was moved by Alderperson Ammann, seconded by Alderperson Wussow to place on file the minutes of the July 24, 2024 Plan Commission meeting. Motion carried.

It was moved by Alderperson M. Rave, seconded by Alderperson E. Rave to place on file the minutes of the July 29, 2024 Utility Commission meeting. Motion carried.

It was moved by Alderperson Wussow, seconded by Alderperson Gearing-Lancaster to approve **RESOLUTION 2024-05** as presented. Motion carried.

CITY OF BLACK RIVER FALLS RESOLUTION 2024-05 A RESOLUTION ADVOCATING FOR AN INPATIENT BEHAVIORAL HEALTH FACILITY FOR NORTHERN WISCONSIN

WHEREAS, Northern Wisconsin has limited resources when it comes to in-patient crisis care for individuals with mental illness and

WHEREAS recent closures of facilities place a higher burden on the facilities that remain and

WHEREAS local law enforcement is tasked with providing transportation for individuals experiencing a mental health crisis, and they often spend hours waiting for facilities to respond to requests for in-patient beds and

WHEREAS a significant number of individuals experiencing a mental health crisis end up being transported by law enforcement to the State facility in Winnebago and

WHEREAS the great distance traveled puts a financial strain on counties and local municipal law enforcement agencies, not to mention the emotional strain experienced by the individuals being transported for several hours, often in handcuffs, and

WHEREAS the City of Black River Falls would like to work with other municipalities and counties in the Northern part of the State to lobby for State funding to establish an in-patient crisis facility to serve this underserved area and

NOW, THEREFORE, BE RESOLVED that this resolution shall become effective upon passage by the Black River Falls Common Council.

BE IT FURTHER RESOLVED that the City of Black River Falls Common Council urges the State Legislature and the Governor to provide funding (either another State facility or subsidies for private, not-for-profit organizations) to establish an in-patient acute behavioral health unit to serve the northern counties; and

BE IT FURTHER RESOLVED that the City Administrator is directed to send this Resolution to the Governor, State Legislators, the League of Wisconsin Municipalities, and other Northern Municipal Clerks upon passage.

It was moved by Alderperson Ammann, seconded by Alderperson Dougherty to approve **RESOLUTION 2024-06** updating the Fee Schedule. Motion Carried. The Fee Schedule/Resolution is available at City Hall.

David Walter from SEH, Inc explained the Buchanan Street sanitary sewer project and advised bid opening was done and only one bid was received from Haas Sons, Inc out of Thorp, WI at a cost of \$131,681 which is \$31,681 more than the engineer's estimate. Therefore, Dave will meet with the Street Superintendent and the City Administrator to discuss other options and review the unit costs to ensure the bid is fair and reasonable and bring it back to the Council at a later meeting.

It was moved by Alderperson Dougherty, seconded by Alderperson Gearing-Lancaster to approve the addition of the United Way's "Born Learning Trail" to the Foundation Trail between the Chamber office and the North 8th Street access. Motion carried.

It was moved by Alderperson Ammann, seconded by Alderperson M. Rave to approve the application for a Temporary Class B Beer (Picnic) License for the Jackson County Little League for the 2024 Pumpkin Ball Tournament September 7, 2024 at 650 North Tenth Street (Marks Field). Motion carried.

It was moved by Alderperson Dougherty, seconded by Alderperson M. Rave to approve the proposal from Gaier Construction for fire station modifications at a cost of \$7,250.00. Motion carried.

Fire Chief Jody Stoker gave a summary of changes in EMS operations from the 1970's to present and provided additional details on the proposed staffing that will include the addition of an EMS Coordinator. Alan DeYoung, Executive Director of the Wisconsin EMS Association provided data on EMS in the state of WI that included per capita fees in other municipalities, services closing due to lack of funding, loss of EMS staffing in the state, increased call volumes, options to municipalities for providing the service, no law in the state that someone has to show up if 911 is called, statute states Towns shall provide ambulance service, negligence claim liabilities a possibility if ambulance service is not provided, loss of state funding, historic shared revenue boost with main purpose to support fire and EMS services because EMS is in crisis statewide, Maintenance of Effort certification and failure to certify could cost the municipality 15% of all shared revenue which could be more than what is being asked for to provide the service, \$25 per capita is inexpensive and should be much higher, if you lose providers chances are you won't get them back, where patient is transported is case by case but could be patient choice or typically closest facility. Representatives from several municipalities that BRF EMS serves were in attendance and conveyed their questions and concerns regarding the proposal to charge a per capita fee for ambulance services that included wanting to start at a lower rate like \$15 per capita and work up, the amount of money in reserves, combination of fire and EMS management positions resulted in no communication or training with first responder units, acknowledgment that a proposed EMS coordinator position is a step in the right direction, this request came just after increase in shared revenue was announced, would like to have had 2-3 years notice, need to address the 30% no pay calls, billing for no transports, reliance on transfers, exploring other options for ambulance service and going the least expensive route, perceived administrative and culture issue within the service, wanting a 1 year contract, upset with first letter asking for \$45 per capita. Carl Selwick, President/CEO for Black River Memorial Hospital advised the hospital provides a board certified physician for medical direction which is passed on free to other services, high quality of EMS care being provided, transfers are non-satisfiers for nursing staff, had a nurse injured on a transfer, must call for a paramedic unit and will send a nurse with BRF EMS if necessary, getting paramedic service to this area is very difficult, the hospital is a Critical Access Hospital, the hospital explored ways to partner with EMS or take the service over, discovered the hospital could not provide the service any better and it would be more expensive and reimbursement would be the same, could provide no efficiencies to the existing service, hospital cannot bill for a nurse on a transfer and ambulance cannot bill higher rate, statute requires a paramedic. Mayor Eddy advised the reserve was built with the understanding we would build a new fire station which has been researched for the past 10-12 years, we have been talking about EMS staffing for at least 3 years, took steps like combining two positions to put off having to ask for a per capita fee, \$45 is the number for the perfect system and put it out there not expecting everyone to say yes but at least know we had to talk about it, started at the beginning of the year knowing this would take some time, appreciate the fact municipalities came forward and shared thoughts, we've provided the service free for 50 years, but with staffing and other changes we knew changes were needed, and this will be acted on by October.

ORDINANCE 889 – an ordinance repealing and recreating Section 9.07 of the Code of Ordinances related to the sale and use of fireworks was presented. This was the 1st reading.

Alderpersons from Ward 1, 3, and 4 reported receiving negative feedback from constituents on the proposed ordinance to increase the number of allowable fowl to 6. It was moved by Alderperson Peloquin to approve

ORDINANCE 888 – an ordinance repealing and recreating restrictions on the keeping of fowl. Alderperson Peloquin retracted his motion after a discussion on possible conflict of interest.

It was moved by Alderperson M. Rave, seconded by Alderperson Wussow to deny **ORDINANCE 888** – an ordinance repealing and recreating restrictions on the keeping of fowl. Motion carried 5-2 with Alderperson Ammann and Peloquin voting no.

It was moved by Alderperson Ammann, seconded by Alderperson Dougherty to approve the application for Class B Beer and Class B Liquor retailer license for Carpi's Temp, LLC for premises located at 20 South Second Street (Carpi's). Motion carried.

It was moved by Alderperson M. Rave, seconded by Alderperson Wussow to approve the vouchers for June 2024 Check #74112 - #74251 totaling \$822,164.01. Motion carried.

It was moved by Alderperson Wussow, seconded by Alderperson Peloquin to approve the City Treasurer's Report for June 2024. Motion carried.

It was moved by Alderperson E. Rave, seconded by Alderperson M. Rave to approve the Revenue & Expense Reports for June 2024. Motion carried.

It was moved by Alderperson Peloquin, seconded by Alderperson Dougherty to approve the Certified Survey Map (CSM) submitted by Ethan Remus on behalf of Kaylan Rich for land on Alder Street. Motion carried.

It was moved by Alderperson Peloquin, seconded by Alderperson M. Rave to approve the Certified Survey Map (CSM) submitted by Ethan Remus on behalf of Al Lahmayer for land on Van Buren Street and Rye Bluff Road. Motion carried.

It was moved by Alderperson Ammann, seconded by Alderperson Gearing-Lancaster to approve the revisions to the Mayor's appointments for 2024-2025. Motion carried.

It was moved by Alderperson Peloquin, seconded by Alderperson E. Rave to adjourn. Motion carried at 7:35pm.

A. Brad Chown
City Administrator

A meeting of the Joint Review Board was held at City Hall on August 6, 2024 at 3:00 P.M. Mayor Jay Eddy, County Board Chair Jeff Amo, School Superintendent Dr. Shelly Severson, and Julie Murray were present. Board member Christina Heit attended remotely via Zoom meetings. The City Administrator was also present.

1. Mayor Jay Eddy called the meeting to order at 3:00 PM.
2. Shelly Severson nominated Julie Murray to serve as the public member. There were no other nominations.
3. It was moved by Shelly Severson, seconded by Jeff Amo to close the nominations and cast a unanimous ballot for Julie Murray to serve as public member. Motion carried.
4. Jay Eddy nominated Shelly Severson to serve as Chairperson. There were no other nominations.
5. It was moved by Jeff Amo, seconded by Jay Eddy to close the nominations and cast a unanimous ballot for Shelly Severson to serve as Chairperson. Motion carried.
6. Mayor Jay Eddy represented the City of Black River Falls, Jeff Amo represented the Jackson County Board, Dr. Shelly Severson represented the Black River Falls School District, Christina Heit represented Western Technical College, and Julie Murray served as Public Member.
7. City Administrator Brad Chown presented annual reports for all 7 tax incremental financing districts in the City.
8. TID #3 is the Wal-Mart district and had a fund balance of \$992,821 as of December 31, 2023. This TID is projected to be closed in 2028. This TID shares revenues with TID #6. Expenditure period is expired so the only expense left is to pay down the debt. There may be a small disbursement to all the taxing jurisdictions when this TID is terminated, but a majority of the remaining balance will be transferred to TID #3 to support future development in the downtown district.
9. TID #4 is the Gross Motors/Culver's district and had a fund balance of \$149,811 as of December 31, 2023. This TID was terminated on November 7, 2023. The only expenses left are to pay down the debt and the final audit. The District was extended for 1 year to allow the revenue to be moved to the City's Affordable Housing Fund. Disbursement of the remaining balance to all taxing jurisdictions will be based on the 2022 mill rate collected in 2023 and will be paid out as soon as the final audit is complete and final year funds are transferred to the Affordable Housing Fund.
10. TID #5 is the Old Pines district and had a fund balance of \$0 as of December 31, 2023. This TID was terminated on May 17, 2023. The city absorbed the \$21,402 financial loss this district realized including the cost of the final audit.
11. TID #6 is the Downtown District and had a fund balance of \$180,831 as of December 31, 2023. The District shares revenue from TID #3 and received \$200,000 from TID #3 in 2023. The assessed value in the district continues to increase even without any large developments thanks in part to current property owners making improvements to their properties. Increment revenue was \$56,601 in 2023.
12. TID #7 is the Industrial Park II district and had a negative fund balance of (-\$3,788) as of December 31, 2023. This is an industrial district which was created in 2017. A small warehousing building has created the current increment and annual revenue of approximately \$7,179. This District should have a small positive fund balance at the end of 2024.
13. TID #8 is the Swiderski district and had a fund balance of \$96,277 as of December 31, 2023. This district was created in 2021. SC Swiderski constructed 6 apartment buildings, an office building, and three self-storage buildings in the district. Construction was near completion at the end of 2023. This District will see increment revenue beginning in 2024.

14. TID #9 is the McFour district and had a negative fund balance of (-\$17,536). This district was created in 2022. There has been no development so there is no increment revenue at this time.
15. It was moved by Jay Eddy, seconded by Jeff Amo to approve Joint Review Board Resolution 2024-A acknowledging filing of annual reports and compliance with annual meeting requirements. Motion carried.
16. It was moved by Julie Murray, seconded by Jeff Amo to adjourn. Motion carried at 4:01pm.

Alex B. Chown
City Administrator



City of Black River Falls

Financial highlights

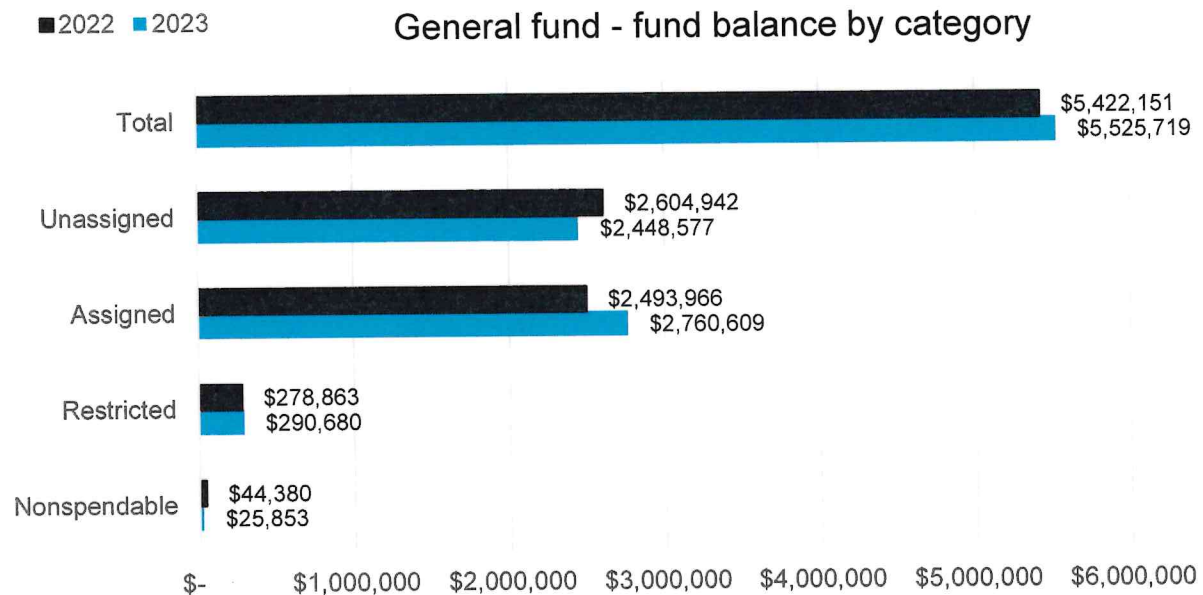
August 21, 2024

Client service team

Wendi Unger, CPA, Partner
Nick Goeman, CPA, Senior Manager



City of Black River Falls General fund results



Summarized income statement (Non-GAAP)

	Actual	Final budget	Variance
Revenues and other financing sources	\$ 3,348,372	\$ 3,073,665	\$ 274,707
Expenditures and other financing uses	3,319,390	3,077,665	(241,725)
Net change in fund balance	<u>\$ 28,982</u>	<u>\$ (4,000)</u>	<u>\$ 32,982</u>

Fund balance category definitions

Nonspendable - amounts cannot be spent either because they are not in spendable form or because legal or contractual requirements require them to be maintained in tact.

Restricted - amounts that can be spent only for the specific purposes stipulated by an external source.

Committed - amounts constrained for specific purposes that are internally imposed through formal action of the governing body.

Assigned - spendable amounts that are intended to be used for specific purposes that are not considered restricted or committed.

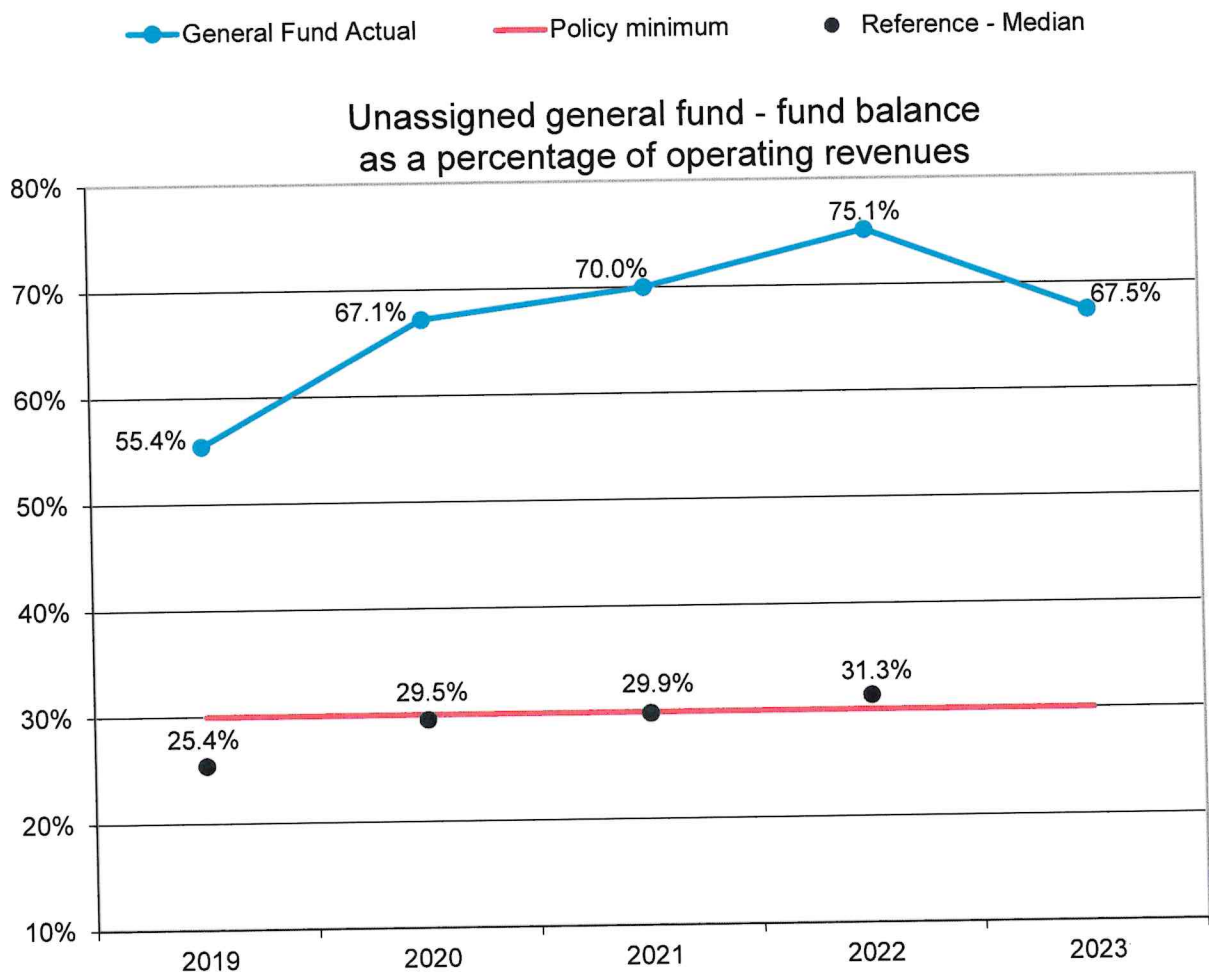
Unassigned - residual amounts that have not been classified within other categories above.

City of Black River Falls

General fund - fund balance trends

Fund balance policy:

Unassigned fund balance 30 to 40% of annual general fund revenues



Other reference values

GFOA recommends a minimum of no less than 2 months (16.7%) of general fund revenues.

Median reference value generated from 2019 - 2022 Baker Tilly municipal client data for population ranges less than 10,000.

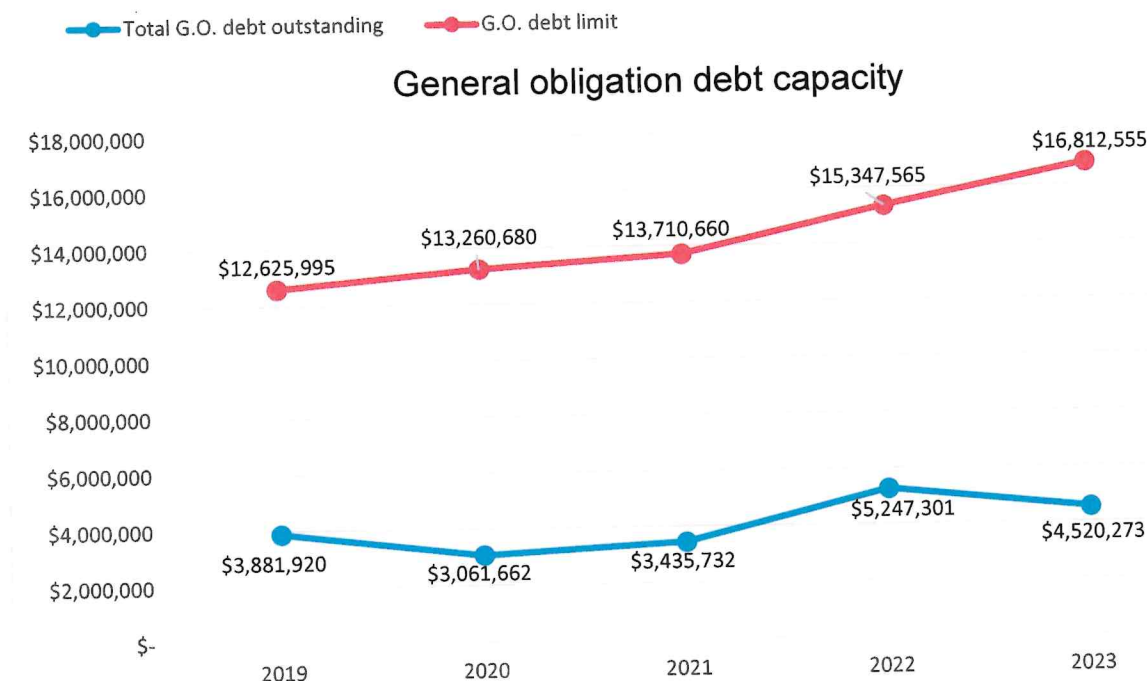
City of Black River Falls

General obligation debt

Debt management policy:

General obligation debt outstanding at any time does not exceed 75% of the city's legal debt margin capacity (5% of the city's total equalized value).

Actual percentage of debt limit at 12/31/2023: **27%**



Total debt outstanding by type at 12/31/2023

	General obligation	Revenue debt	Total
City	\$ 4,420,273	\$ -	\$ 4,420,273
Utility	100,000	11,376,938	11,476,938
Total	\$ 4,520,273	\$ 11,376,938	\$ 15,897,211

Comparative metrics available online through the Wisconsin Policy Forum.

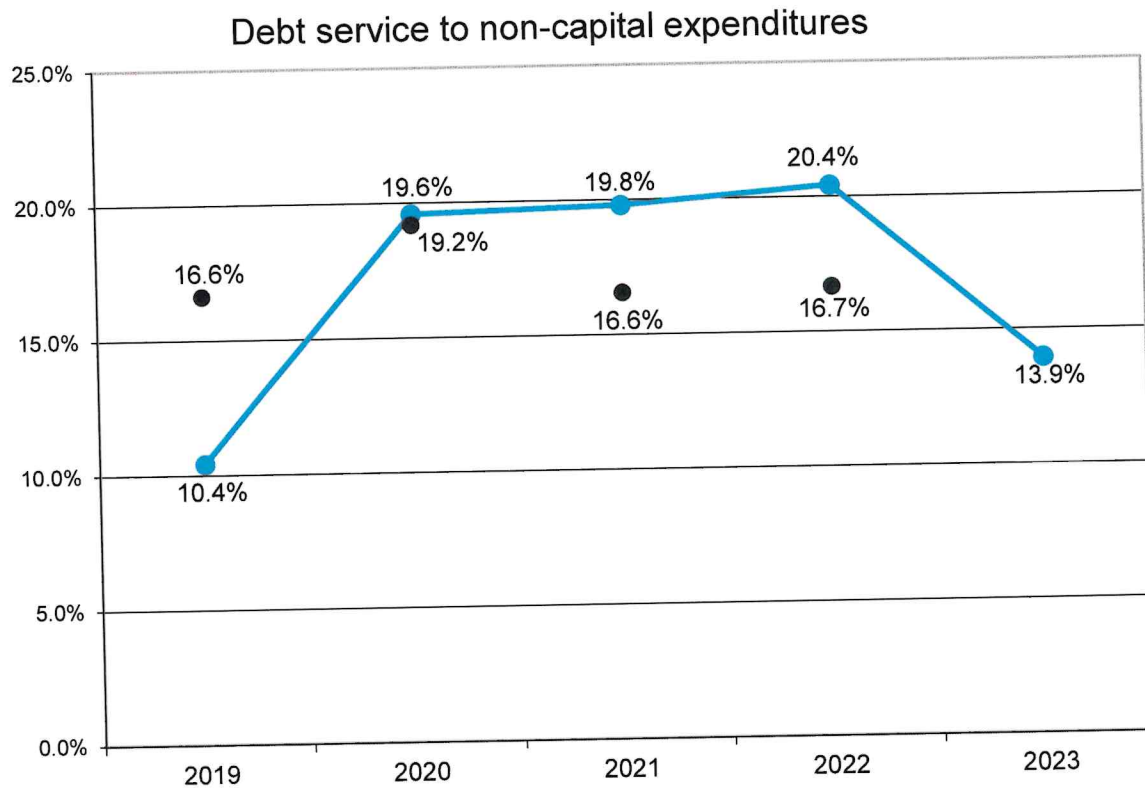
<https://wispolicyforum.org/research/municipal-datatool-examining-and-comparing-wisconsin-cities-and-villages/>

Black River Falls - per capita debt metrics (as of 2022) - 1 of 6 in Jackson County; 245 of 604 in State

City of Black River Falls

Governmental funds - debt service

—●— City of Black River Falls ● Reference - Median



Current and prior year data

	2023	2022
Principal	\$ 583,175	\$ 915,835
Interest	166,371	149,369
Total	<u>\$ 749,546</u>	<u>\$ 1,065,204</u>
Non-capital expenditures	<u>\$ 5,378,892</u>	<u>\$ 5,216,591</u>

Other reference values

Median reference value generated from 2019 - 2022 Baker Tilly municipal client data for population ranges less than 10,000.

Amendment #3

In accordance with the Master Agreement for Professional Services between City of Black River Falls ("Client"), and Short Elliott Hendrickson Inc. ("Consultant"), effective April 21, 2016, this Supplemental Letter Agreement dated July 16, 2024 authorizes and describes the scope, schedule, and payment conditions for Consultant's work on the Project described as: **2022 Riverview Drive Utility Extension – Additional Construction Services**.

Client's Authorized Representative: Brad Chown

Address: 101 S 2nd St, Black River Falls, Wisconsin 54615, United States

Telephone: 715.284.5514 **email:** city.admin@blackriverfallswi.gov

Project Manager: Erik Henningsgard

Address: 156 High Street, Suite 300, New Richmond, Wisconsin 54017

Telephone: 715.441.0242 **email:** ehenningsgard@sehinc.com

Scope: The Services to be provided by Consultant:

The scope of services to be completed under this agreement will be construction services to bring the project to completion. The Consultant will work with the contractor to complete the project per the Project Manual, provide record drawings of the project, and assist the Client with processing of final pay applications from the contractor.

Resident Project Representative Services

RPR services will be provided in accordance with attached Exhibit B.

Schedule:

The intention is to complete the project as soon as possible, dependent on the contractor responsiveness, with all work completed in calendar year 2024.

Payment:

The additional fee is hourly estimated to be \$10,000 including expenses and equipment. The payment method, basis, frequency and other special conditions are set forth in the original Supplemental Letter Agreement dated June 29, 2021.

Other Terms and Conditions: Other or additional terms contrary to the Master Agreement for Professional Services that apply solely to this project as specifically agreed to by signature of the Parties and set forth herein: None.

Short Elliott Hendrickson Inc.

City of Black River Falls

By: _____
Full Name: _____
Title: _____

By: _____
Full Name: _____
Title: _____

Exhibit B
to Supplemental Letter Agreement
Between City of Black River Falls (Client)
and
Short Elliott Hendrickson Inc. (Consultant)
Dated July 16, 2024

**A Listing of the Duties, Responsibilities and
Limitations of Authority of the Resident Project Representative**

Through more extensive on site observations of the construction work in progress and field checks of materials and equipment by the Resident Project Representative (RPR), Consultant shall endeavor to provide further protection for Client against defects and deficiencies in the work of contractor (Work); but, the furnishing of such services will not make Consultant responsible for or give Consultant control over construction means, methods, techniques, sequences or procedures or for safety precautions or programs, or responsibility for contractor's failure to perform the Work in accordance with the Contract Documents. Contract Documents are the documents that govern or are pertinent to contractor's Work including but not limited to the agreement between Client and contractor, the contractor's bid, the bonds, specs, drawings, field orders, addenda, clarifications, interpretations, approved shop drawings and reports collectively called the Contract Documents. The duties and responsibilities of the RPR are further defined as follows:

A. General

RPR is an agent of Consultant at the site, will act as directed by and under the supervision of Consultant, and will confer with Consultant regarding RPR's actions. RPR's dealings in matters pertaining to the on site work shall in general be with Consultant and contractor keeping the Client advised as necessary. RPR's dealings with subcontractors shall only be through or with the full knowledge and approval of contractor. RPR shall generally communicate with Client with the knowledge of and under the direction of Consultant.

B. Duties and Responsibilities of RPR

1. Schedules: Review the progress schedule, schedule of shop drawing submittals and schedule of values prepared by Contractor and consult with Consultant concerning acceptability.
2. Conferences and Meetings: Attend meetings with contractor, such as preconstruction conferences, progress meetings, job conferences and other project-related meetings, and prepare and circulate copies of minutes thereof.
3. Liaison:
 - (a) Serve as Consultant's liaison with contractor, working principally through contractor's superintendent and assist in understanding the intent of the Contract Documents; and assist Consultant in serving as Client's liaison with contractor when contractor's operations affect Client's on-site operations.
 - (b) Assist in obtaining from Client additional information, when required for proper execution of the Work.
4. Shop Drawings and Samples*:
 - (a) Record date of receipt of shop drawings and samples.
 - (b) Receive samples furnished at the site by contractor, and notify Consultant of availability of samples.
 - (c) Advise Consultant and contractor of the commencement of any Work requiring a shop drawing or sample if the submittal has not been approved by Consultant.
5. Review of Work, Observations and Tests:
 - (a) Conduct on-site observations of the Work in progress to assist Consultant in determining if the Work is in general proceeding in accordance with the Contract Documents.
 - (b) Report to Consultant whenever RPR believes that any Work is unsatisfactory, faulty or defective or does not conform to the Contract Documents, or has been damaged, or does not meet the

- requirements of any inspection, test or approval required to be made; and advise Consultant of Work that RPR believes should be corrected or rejected or should be uncovered for observation, or requires special testing, inspection or approval.
- (c) Determine if tests, equipment and systems start-ups and operating and maintenance training are conducted in the presence of appropriate personnel, and that Contractor maintains adequate records thereof; and observe, record and report to Consultant appropriate details relative to the test procedures and start-ups.
 - (d) Accompany visiting inspectors representing public or other agencies having jurisdiction over the Project, record the results of these inspections and report to Consultant.
6. Interpretation of Contract Documents: Report to Consultant when clarification and interpretations of the Contract Documents are requested by contractor and transmit to contractor clarifications and interpretations as issued by Consultant.
7. Modifications: Consider and evaluate contractor's suggestions for modifications in drawings or specifications and report with RPR's recommendations to Consultant. Transmit to contractor decisions as issued by Consultant.
8. Records:
- (a) Maintain at the job site orderly files for correspondence, reports of job conferences, shop drawings and samples, reproductions of original Contract Documents including all addenda, change orders, field orders, additional drawings issued subsequent to the execution of the construction contract, Consultant's clarifications and interpretations of the Contract Documents, progress reports, and other related documents.
 - (b) Keep a diary or log book, recording contractor hours on the job site, weather conditions, data relative to questions of change orders, or changed conditions, list of job site visitors, daily activities, decisions, observations in general, and specific observations in more detail as in the case of observing test procedures; and send copies to Consultant.
 - (c) Record names, addresses and telephone numbers of all contractors, subcontractors and major suppliers of materials and equipment.
9. Reports:
- (a) Furnish Consultant periodic reports as required of progress of the Work and of contractor's compliance with the progress schedule and schedule of shop drawing and sample submittals.
 - (b) Consult with Consultant in advance of scheduled major tests, inspections or start of important phases of the Work.
 - (c) Draft proposed change orders and Work, obtaining backup material from contractor and recommend to Consultant change orders, and field orders.
 - (d) Report immediately to Consultant and Client upon the occurrence of any accident.
10. Payment Requests: Review applications for payment with contractor for compliance with the established procedure for their submission and forward with recommendations to Consultant, noting particularly the relationship of the payment requested to the schedule of values, Work completed and materials and equipment delivered at the site but not incorporated in the Work.
11. Certificates, Maintenance and Operation Manuals: During the course of the Work, verify that certificates, maintenance and operation manuals and other data required to be assembled and furnished by contractor are applicable to the items actually installed and in accordance with the Contract Documents, and have this material delivered to Consultant for review and forwarding to Client prior to final payment for the Work.
12. Completion:
- (a) Before Consultant issues a certificate of substantial completion, submit to contractor a list of observed items requiring completion or correction.
 - (b) Conduct final inspection in the company of Consultant, Client, and contractor and prepare a final list of items to be completed or corrected.
 - (c) Observe that all items on final list have been completed or corrected and make recommendations to Consultant concerning acceptance.

C. Limitations of Authority

Resident Project Representative:

1. Shall not authorize any deviation from the Contract Documents or substitution of materials or equipment, unless authorized by Client.
2. Shall not exceed limitations of Consultant's authority as set forth in the Agreement for Professional Services.
3. Shall not undertake any of the responsibilities of contractor, subcontractors or contractor's superintendent.
4. Shall not advise on, issue directions regarding or assume control over safety precautions and programs in connection with the Work.
5. Shall not accept shop drawing or sample submittals from anyone other than contractor.
6. Shall not authorize Client to occupy the Project in whole or in part.
7. Shall not participate in specialized field or laboratory tests or inspections conducted by others except as specifically authorized by Consultant.

Wisconsin Harm Reduction Response Team

The goal of the HRRT is to enhance and expand harm reduction services in Wisconsin to reduce injection related infections, overdose, and increase linkage to community services.

What is needed?

One or two parking spaces for the van. Most interactions with people accessing services are quick; loitering will not be a concern. The van may also drive around the city to find people in need of services.

How will this help?



Reduce Number of Fatal Overdoses

These programs offer low-barrier access to fentanyl and xylazine test strips, and naloxone (an opioid overdose reversal medication). All of which are shown to reduce overdoses.



Reduce Drug Use

New clients accessing syringe programs are 5 times more likely to enter a treatment program.



Help Communities Save Money

Harm reduction programs are a cost-effective strategy when considering the benefits of preventing and treating diseases like HIV and HCV.

Other Program Benefits

- Testing for HIV, hepatitis C, STIs and then linked to treatment
- Referrals for mental health services, substance use disorder treatment, and medical care
- Provide law enforcement with the tools they need to respond to certain calls

What does the van look like?



Services and Supplies



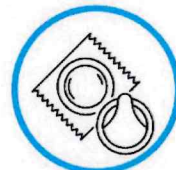
Sterile injection equipment and collection



Wound care supplies



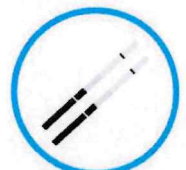
Naloxone



Safer sex supplies



Infectious disease testing



Fentanyl and xylazine test strips

You can receive these free supplies anonymously

When:

2nd and 4th Fridays from 11am - 2pm
Starting September 13th



Harm Reduction Talking Points

- **The Wisconsin Department of Health Services' (DHS), Harm Reduction Response Team (HRRT) offers mobile harm reduction services to help prevent overdose and disease outbreaks associated with injection drug use (IDU) and responds to overdose and outbreaks throughout Wisconsin.**
 - The HRRT provides free and confidential mobile syringe services to individuals in underserved areas of Wisconsin. The HRRT distributes sterile syringes, naloxone, drug-checking test strips, and sexual health items. The HRRT also conducts rapid hepatitis C and HIV tests and assists with making referrals to local organizations.
 - The HRRT is also available to communities to provide education, expertise, or technical assistance in working with people who use drugs. Trainings include overdose reversal and prevention using naloxone.
 - The HRRT is also available to assist communities with overdose spikes or outbreaks of disease.
- **Harm reduction is a set of strategies that empowers people who use drugs to make safer choices to protect themselves, their families, and their communities from the impacts of drug use.**
 - Harm reduction has been extensively studied and is recognized as one of the most effective public health strategies to protect the health and wellbeing of people who use drugs.
 - Harm reduction treats people with respect and dignity, accepts that people are the experts on their own lives, and seeks to engage people who use drugs unconditionally without judgment, coercion, or expectations.
- **The goal of harm reduction is to keep people safer and create "any positive change" in their lives, even if that does not mean someone will stop using drugs.**
 - Harm reduction equips people with education and naloxone to prevent and reduce overdoses and provides people who use drugs with supplies like new syringes and wound care kits to protect themselves from overdoses and diseases.
 - Harm reduction programs also connect people with other medical and social services to promote health and wellbeing.
- **Syringe services programs (SSPs) and harm reduction practices do not promote drug use; they reduce it. New clients accessing SSPs are 5 times more likely to enter a treatment program.**
 - SSPs do not teach people how to use or inject drugs. They may teach people who inject drugs how to do so in a less harmful way or encourage safer drug use methods, such as smoking or snorting, to reduce the chance of dangerous outcomes.
 - SSPs offer other resources or referrals to various drug treatment options.
 - SSP participants are twice as likely to reduce their use and three times as likely to stop using drugs altogether.³
- **SSPs reduce the number of fatal overdoses in a community.**
 - SSPs teach people who use drugs to help prevent themselves and others from overdosing.
 - SSPs are effective at offering low-barrier access to evidence-based prevention tools, such as fentanyl and xylazine test strips. SSPs also offer naloxone, a medication that is used to reverse overdoses.
 - SSPs can connect people to medication-assisted therapy, which has been shown to reduce their risk of overdose.
 - SSPs provide naloxone to people who use drugs and the community.
- **SSPs prevent infection and diseases such as HIV and viral hepatitis.**

- The [CDC](#) estimates a 50% reduction in new HIV and hepatitis cases among people who use an SSP by providing sterile injection equipment, properly disposing of used equipment, and educating clients on how to reduce the spread of diseases.
- **SSPs do not contribute to increased crime or syringe litter in a community.**
 - According to [data](#) from the Centers for Disease Control and Prevention (CDC), SSPs help support public safety by providing naloxone, safe needle disposal, and reducing the presence of discarded needles in the community. SSPs are correlated with decreases in crime.
- **SSPs help communities save money.**
 - Syringe services are a cost-effective strategy when considering the benefits of preventing and treating diseases like HIV and HCV.

Harm Reduction Response Team

Trevor Drulia (he/him)
Harm Reduction Response Team Coordinator
trevor.drulia@dhs.wisconsin.gov

Harm Reduction Unit
Bureau of Communicable Disease
Division of Public Health

07/XX/2024



WISCONSIN DEPARTMENT
of HEALTH SERVICES

Harm Reduction Response Team

- New program launched in the Division of Public Health in September 2023.
- Goal of the HRRT is to **enhance and expand harm reduction services** in Wisconsin to **reduce injection-related infections, overdose, and increase linkage to community services**.

Meet people who use drugs where they are at!

What is Harm Reduction?

Public health approach that engages with people who use drugs to prevent overdose and the spread of infectious diseases.

Harm reduction programs include a range of services, including syringe service programs and naloxone distribution.

AB2

People practice harm reduction in their every day lives.

Harm Reduction Program Benefits

- People receive naloxone and new syringes to prevent fatal overdoses and diseases.
- People can be tested for HIV, hepatitis C, and STI and be linked to treatment.
- People receive referrals to mental health services, substance use disorder treatment, and medical care.
- Provide law enforcement with the tools they need to respond to certain calls.

Harm
Reduction
DOES NOT

- **Enable**, it is reality-based therapeutic assistance.
- **Minimize** or **dismiss** very real risks of drug use.
- **Condone, endorse, or encourage** drug use or high-risk behaviors.

HRRT Composition

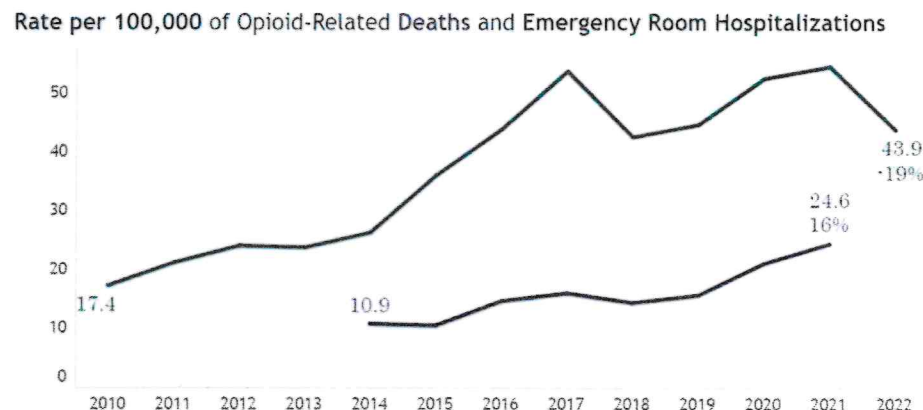
- HRRT is based in Madison, WI
 - Harm reduction response team coordinator, Trevor Drulia
 - Outreach specialists, Jess Morrow and Jordan Ramsdell
 - Disease care and treatment coordinator, Austin Zempel
- Drug user health support
 - Drug user health coordinator, Heidi Olson-Streed

ABO

Need

Addresses critical gaps in services and prevent disease and overdoses:

- Limited access to syringe service programs in Wisconsin.
- 8% of new HIV diagnoses due to injection drug use (IDU).
- Most new hepatitis C cases associated with IDU.
- Increasing rates of opioid-related deaths and hospitalizations.



<https://www.dhs.wisconsin.gov/opioids/dashboards.htm>

HRRT Services

HRRT mobile services

- Syringe and naloxone distribution
- Drug checking supplies
- Linkage to behavioral health and social services
- Point of care testing

HRRT technical assistance

- Harm reduction programming support
 - Naloxone trainings
 - Fentanyl and xylazine test strip trainings
 - Anti-stigma trainings
- Referrals to local organizations

Supplies

- Sterile injection equipment
- Nasal NARCAN®
- IM naloxone
- Fentanyl and xylazine test strips
- Sexual health items
- Personal care items

Do you need any of these items?

 Sterile injection equipment and collection	 Wound care supplies	 Naloxone
 Safer sex supplies	 Infectious disease testing	 Fentanyl and xylazine test strips

You can receive these free supplies anonymously

>> Contact the Wisconsin Harm Reduction Response Team to see when we will be in your area! **<<**

Phone: 608-264-8108 **Email:** DHSDPHarmreduction@wisconsin.gov

 WISCONSIN DEPARTMENT of HEALTH SERVICES
P-03477 (03/2024)



Distribution Sites

County	Location	Time
Columbia	First Presbyterian Church	Second and Fourth Tuesday from 10 a.m.-12 p.m.
Dane	Community Medical Services	First and third Tuesday from 10 a.m.- 12 p.m.
Fond du Lac	Community Medical Services	Second and fourth Wednesday from 10 a.m.-12 p.m.
Jefferson	Riverwalk Inn & Suites	First and third Wednesday from 1 - 3 p.m.
Juneau	Better Buys	Second and Fourth Thursday from 2 - 4 p.m.
Monroe	Monroe County Health Department	Second and Third Thursday from 10 a.m.-1 p.m.
Rock	Roman's Gas Station	First and third Thursday from 11 a.m.- 1 p.m.
Sauk	Pierce's Express Market	Second and fourth Tuesday from 2 - 4 p.m.
	BWP Liquor Stores	First and third Tuesday from 1 - 3 p.m.
Walworth	Super 8	First and Third Thursday from 2 - 4 p.m.
Waukesha	Waukesha Comprehensive Treatment Center	First and third Wednesday from 10 a.m.-12 p.m.

- Prioritizing establishing services in identified **areas of concern** and **rural areas**.

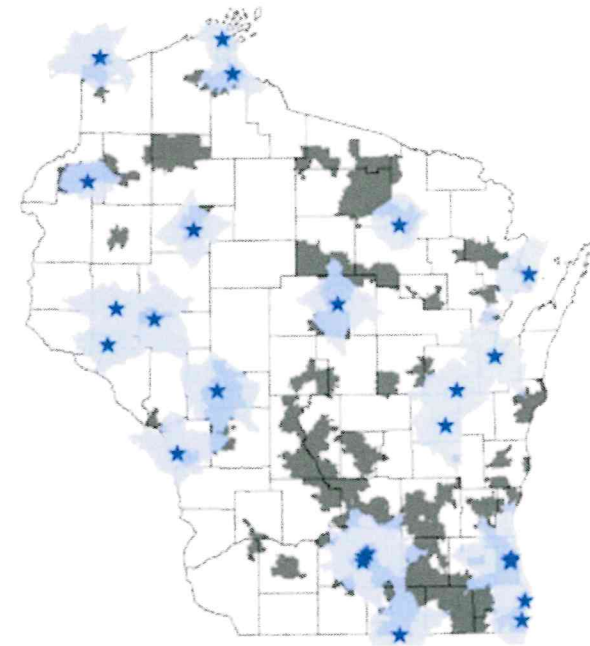
Priority Locations

- **Southern/central Wisconsin:**

- Washington
- Adams
- Jackson
- Manitowoc

- **Northern Wisconsin:**

- Menominee
- Forest
- Vilas
- Florence
- Shawano
- Oneida



Areas of concern (gray) located outside of a 30-minute driving time of a syringe service program are important areas to target for increased access to syringe services programs.

Supplies Distributed

People served	People reached through secondary exchange	Syringes	Syringes Collected	Naloxone	Test strips
302	592	22,690	2,603	627	FTS = 834 XTS = 621

- ~55% of participants reported demographic information.
- Race: 83% white, 9% black, and 8% other (n=180).
- 48.9% of participants identify as female (n=182).
- Average age is 40.13 years old (n=127).

Community Engagement

Do you need any of these supplies?

- Syringe kits
- Nasal NARCAN
- IM naloxone
- Fentanyl and xylazine test strips
- Sexual health and hygiene items



The mobile Harm Reduction Response Team provides them for free! Look for our red minivan - we'll be standing by!

Supplies will be offered every first and third Wednesday:

4–6 p.m.

The Community Space
834 E Milwaukee St
Whitewater, WI



WISCONSIN DEPARTMENT
of HEALTH SERVICES

Shared with partners to
promote on social media.

Do you need any of these items?



Sterile injection
equipment



Wound care
supplies



Naloxone



Safer sex
supplies



Hygiene and
comfort items



Fentanyl
test strips

You can receive these free supplies anonymously

>> The Harm Reduction Response Team will be in the parking lot of **The Community Space** in Whitewater in a red Dodge Caravan on the 1st and 3rd Wednesdays from 4:00pm-6:00pm. <<

Phone: 608-264-8108 Email: DHSDPHharmreduction@wisconsin.gov

In-person canvassing of
community organizations.

DHS Harm Reduction Webpage

- New DHS harm reduction webpage:
 - What is harm reduction?
 - Who is the HRRT?
- Resource center for people who use drugs, harm reductionists, and providers.

Substance Use: Harm Reduction

Improving outcomes for people who use drugs in Wisconsin

Harm reduction is an approach that engages directly with people who use drugs to prevent overdoses and the spread of infectious diseases, such as HIV and hepatitis C. It focuses on empowering people who use drugs to make safer choices to help prevent negative health outcomes.

People who use drugs face unique circumstances and challenges that greatly affect their mental and physical health. Harm reduction programs are committed to addressing discrimination, stigma, and ensuring that people who use drugs have access to essential health services. A set of [key principles](#) guide harm reduction approaches:

- Be non-judgmental and treat people with dignity and respect
- Offer holistic and person-centered services
- Allow people with lived experience to be leaders
- Promote feasible and evidence-based interventions

People who practice harm reduction accept people who use drugs "as they are" and "where they are" in their lives without judgement.



www.dhs.wisconsin.gov/aoda/harm-reduction.htm

Educational Resources

Harm Reduction: Keeping Communities Healthy

Harm Reduction Basics

- Reduce people's harm reduction needs to lead them toward safer living methods and health care.
- Health reduction is a public health approach that helps people who use drugs to prevent, manage and live with health problems related to drug use.
- Health reduction programs provide a range of services, some of the most common services are:
 - syringe service programs (SSPs)
 - naloxone distribution

Myths vs. Facts

Myths	Facts
SSPs increase drug use and other risks to an area.	SSPs help reduce drug use and other risks to an area.
SSPs are a place where people can get drugs and other drugs.	SSPs are a place where people can get help and other services.
SSPs are a place where people can get drugs and other drugs.	SSPs are a place where people can get help and other services.
SSPs are a place where people can get drugs and other drugs.	SSPs are a place where people can get help and other services.

Benefits of Harm Reduction Programs

- Reduce drug use and other risks to an area.
- Reduce drug use and other risks to an area.
- Reduce drug use and other risks to an area.
- Reduce drug use and other risks to an area.

Wisconsin's Harm Reduction Response Team is: <https://www.wisconsin.gov/harm-reduction>

Syringe Service Programs (SSPs)

Syringe service programs work to reduce the risks that are associated with drug use.

Wisconsin needs SSPs

- 1,427 Deaths related to drug use in 2020
- 47% Increase in deaths related to drug use from 2018 to 2020
- 300% Increase in deaths related to drug use from 2018 to 2020

Syringe Service Programs:

- Help prevent infections.**
 - Used needles can spread infections like HIV and hepatitis C (HCV). SSPs provide clean needles to prevent infections. Programs also help control individuals with HIV and HCV testing and treatment services for those who may need it.
- Decrease substance use.**
 - People who use SSPs are more likely to get treatment for injection drug use and stop using than those who do not use SSPs.
 - Programs also provide naloxone to people who use drugs and community members on how to prevent, recognize, respond to, and reverse a drug overdose by using naloxone or other means that reverse a drug overdose.
- Keep neighborhoods safe.**
 - SSPs provide safe disposal for used needles. This decreases discarded needles in communities and prevents first responders and the public from coming across them.
 - Programs also help law enforcement respond to discarded and prevent death as they provide naloxone to local police and other law enforcement.

Xylazine

Xylazine is a medicine used in animals. It is not approved to use in humans. It is being found in fentanyl and heroin, and mixed with cocaine and meth.

The risk for overdose is much higher when drugs are mixed with xylazine.

There is no way to detect xylazine. It has no taste or smell and does not show up on fentanyl test strips.

Xylazine effects on the body

- Drowsiness
- Not being able to wake up
- Slow heart rate
- Slow breathing
- Trouble swallowing
- Dry mouth

Xylazine can also increase the risk of blood clots, skin sores, and muscle, nerve, or kidney damage.

Personal experiences using xylazine

- "Put me out for hours"
- "Made me pass out and I woke up with vomit on me"
- "Skin on fire, teeth felt loose"
- "Very drowsy, like I was sleepwalking"

Find more resources

Xylazine Test Strip Instructions

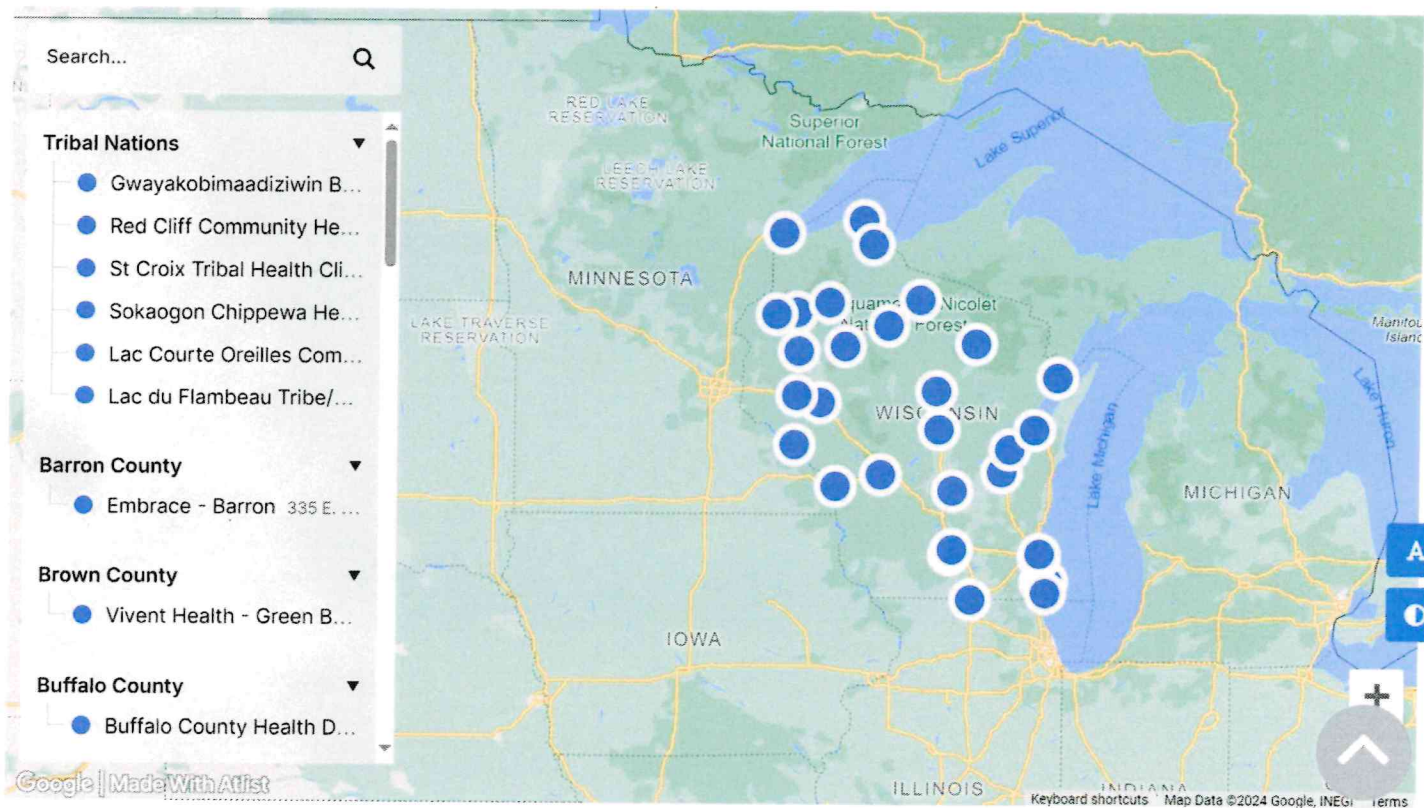
Instructions for testing crystal and powdered substances. Always test before using.

- What you'll need**
 - 1. Xylazine Test Strip
 - 2. Sample of substance
 - 3. Water
 - 4. Clean surface
- Prepare mixture**
 - 1. Add a small amount of the substance to a clean surface.
 - 2. Add a small amount of water to the substance.
 - 3. Mix the substance and water together.
- Measure & dilute**
 - 1. Add a small amount of the mixture to the test strip.
 - 2. Wait for the results.
- Using test strip**
 - 1. Look for a color change on the test strip.
 - 2. If the test strip turns blue, it indicates the presence of xylazine.
 - 3. If the test strip turns red, it indicates the absence of xylazine.
- Interpreting the results**
 - 1. If the test strip turns blue, it indicates the presence of xylazine.
 - 2. If the test strip turns red, it indicates the absence of xylazine.
- What to do if xylazine is present in your sample**
 - Do not use the drug.
 - If you are unsure if the drug is safe to use, call the Wisconsin Poison Center for more information.
 - If you are unsure if the drug is safe to use, call the Wisconsin Poison Center for more information.
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CALL 24/7 FOR RECOVERY RESOURCES: <https://www.wisconsin.gov/recovery>

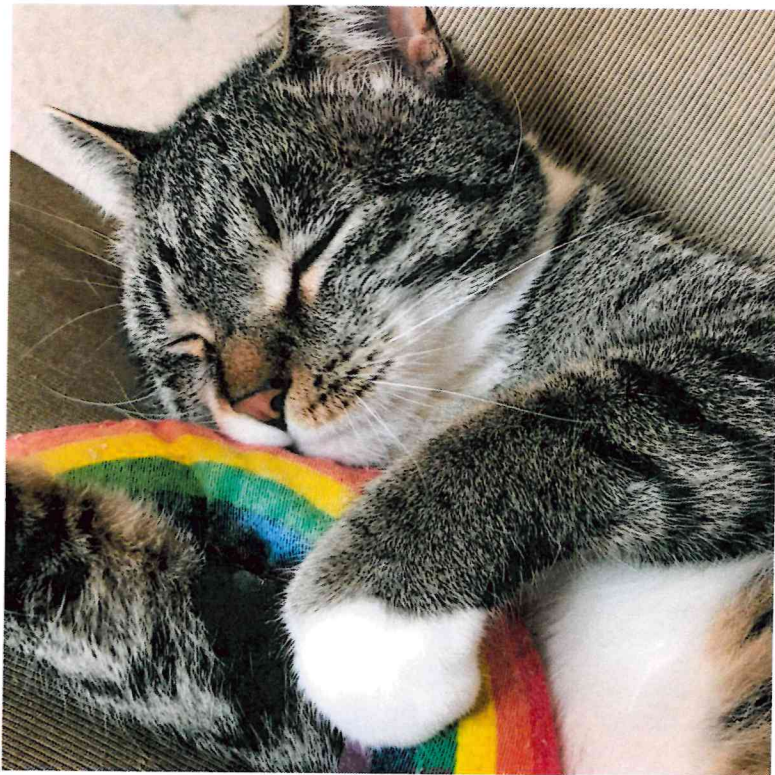
www.dhs.wisconsin.gov/aoda/harm-reduction.htm

Find a Syringe Service Program



www.dhs.wisconsin.gov/aoda/harm-reduction.htm

Contact the HRRT



Phone:

608-264-8108

Email:

DHSDPHharmreduction@wisconsin.gov

Thank you!

City Administrator – Monthly Report

August 2024

- **Primary Election** – The partisan primary election was August 13th. 596 ballots were cast. Referendum question #1: 179-Yes / 363-No. Referendum question #2: 177-Yes / 364-No.
- **Open Records Requests** – We have seen a drastic increase in the number of requests for open records. While satisfying these requests can be very time-consuming, we do work diligently to provide requests as they are received. Per state statute, we do, from time to time, charge fees for these requests if the request requires things such as making several copies, saving records to a CD or USB drive, and/or taking a considerable amount of time to retrieve and we will incur costs in excess of \$50. Notice of a Petition for Writ of Mandamus was filed in Jackson County Circuit Court related to one such request is on the agenda. I am working with the City Attorney and our insurance provider's appointed defense attorney on reviewing the petition and formulating a response to this legal action.
- **Economic Development** – (1) Continue to work on a proposed project in TID #9. Property owner has received a Letter of Interest so things are progressing. (2) Continued to work with local business to purchase 5.75 acres from the city for development – offer to purchase is on the agenda. (3) The Mayor and I attended SC Swiderski's ribbon cutting grand opening on August 13th.
- **Plan Commission** – Coordinated and attended Plan Commission meeting on July 24th.
- **Joint Review Board** – Coordinated and attended annual Joint Review Board meeting on August 6th.
- **Local Bridge Grant** – Received the State/Municipal Agreement (SMA) for the DOT Local Bridge Grant to replace the culverts on North 3rd Street / Jefferson Street with a bridge structure. Design is scheduled to start in State Fiscal Year 2025 and Construction in SFY 2028. The grant covers 80% of the design and construction costs. Total project cost is estimated at \$3,415,613 with \$2,732,090 covered by the grant leaving the local share at \$683,522.
- **Shared Ride Taxi** – (1) Still have not received the SMA for the Planning Grant to cover 80% of the cost of a public transit study that is expected to cost \$25,000. (2) Working with Mississippi River Regional Planning Commission on the public transit study.
- **Community Relations** – (1) Attended USDA grant announcement in Fall Creek on July 30th. Grant will be used for 8 counties, including Jackson, to work collaboratively to develop a plan to promote those counties as tourism destination. (2) Attended Jackson County Strategic Planning meeting on August 5th.
- **Mississippi River Regional Planning Commission** – Attended meeting in La Crosse on August 14th.
- **Department Heads** – Attended weekly Department Head meetings.
- **Rotary Club** – Attended weekly meetings.
- **Black River Memorial Hospital** – (1) Attended virtual Board of Directors meetings on July 18th. (1) Attended Executive & Finance meeting on July 22nd. (3) Attended Board of Directors meeting on July 25th. (4) Rounded with BRMH CEO on August 15th. (4) Will be attending Executive & Finance meeting on August 19th and rounding with the CEO on August 21st.

Cara Hart, Library Director

Director Report August 2024

May Statistics:

Door count –3/86

Circulation –4462 Checkouts

Computer –287 logins Ave 53 Min

Electronic downloads – 2402

Website visits – 1825

Average 2019 Statistics:

Door count - 4587

Circulation - 7270 Checkouts

Computer use – 528 Avg 40 Min

Electronic books downloads – 1046

Website visits – 2121

The library will have a Narcan display up from the Department of Health and Human Services. The display will have free Narcan and Fentanyl test strips. No patron information will be collected, nor will the library be advertised as a location. The resource is open and accessible to anyone in need of it.

Library staff painted the large program room this month, and a tabletop received a much needed update with epoxy. Stop in and see both!

Media releases are now out for the Polaris migration for Winding Rivers Library System Patrons. Staff have had a one-day in-service training from a Polaris trainer. Directors have a two-day acquisitions training August 20-21 in West Salem. Important reminder all WRLS patrons will only be able to check out items physically at a WRLS library from September 4-18. Black River Falls Public Library is closed September 18 per WRLS recommendation to check in items that will have accumulated from September 4-18. See below for the letter to Library Trustees.

Men's bathroom lighting was brought to our attention in July. An electrician will be adjusting the wiring and ballasts so the light does not flicker anymore.

Staff worked on landscaping, which included weeding and removal of overgrown plants.

The library is requesting funds from city, county, and has applied for a grant to aid in the cost to replace the library's AC unit.

The library will participate in the Ho-Chunk health fair this month at the Ho-Chunk Health Care Center.



Library Trustees, City and County Officials, and Invested Library Friends and Supporters

Subject: Notification of Limited Services During Library Catalog Upgrade

We are writing to inform you about an upcoming upgrade to our library catalog system that will result in limited services for a brief period of time.

As part of our ongoing efforts to enhance the services we provide to our library communities, libraries in the Winding Rivers Library System shared network will be upgrading its catalog system. This upgrade is scheduled to take place from August 12 to September 17. During this period, library patrons will experience temporary disruptions to certain services, including:

- Inability to place new holds (8/12-9/17)
- Library accounts cannot be edited (9/4-9/17)
- Suspension of delivery between libraries (9/4-9/17)
- Library catalog and patron accounts may not display accurate information (9/4-9/17)

We understand the importance of these services to our communities and are committed to minimizing the impact of this upgrade. To mitigate inconvenience, we will provide alternative arrangements, including:

- Extending due dates for borrowed materials during the upgrade period.
- Ensuring library accounts will continue to be active during the upgrade so digital borrowing can continue.
- Encouraging access to physical collections for in-person visits.
- Maintaining reference, information services, and programming as usual.

Additionally, we are working to ensure patrons are informed well in advance through our website, social media platforms, and signage within the library premises. We kindly request your assistance in disseminating this information through the city's communication channels to ensure that residents are aware of these temporary changes.

Beginning September 18, library users will interact with a new integrated library system (ILS) called Polaris. With this move to Polaris, libraries in the Winding Rivers Library System have chosen a product that integrates a modern mobile app, website tool, and patron communication platform. With this new catalog, materials will be easier to find in a cleaner and more modern system. Libraries are excited to offer a more intuitive user experience for their patrons.

Thank you for your work in our communities and your continued support of public libraries!



Black River Falls Fire Department



30 South Water St • PO Box 435 • Black River Falls WI 54615-0435
Phone: 715-284-2656 • Fax: 715-284-4227
Email: fire.chief@blackriverfallswi.gov

August 2024 -- Committee of the Whole

Alarm Report:

The department had a total of **215** responses in June. Response total for 2024-1341

Division	July 2024	July 2023	Total YTD 2024	Total YTD 2023	Change
FIRE	21	45	182	200	(-9.00%)
EMS	194	194	1159	1273	(-8.96%)
DEPT. TOTAL	215	239	1341	1473	(-8.96%)

(9 fire responses were in the city, with 12 responses to the rural districts.)

Fire	June 2024	July 2024
Turn Out Time	3 min 51 Sec	4 min 15 Sec
Average # of Personnel per incident	4.29	4.75
Personnel Incident Hours	73.45 hours	82.38 hours

Budget/Financial:

- EMS Budget Report-Report is Behind as we are working with the accountant due to some billing operation changes.
- EMS Account Balances on April 10, 2024, Money Market: \$348,763.42 Ambulance Checking: \$37,234.25 Cash Donations: \$30,356.43, 36 Month CD \$343,219.77, Ehlers Investment \$552,472.69 Total \$1,312,046.56

Personnel:

- Abigail Deihl was hired as a Part-Time EMT. Three personnel will start the AEMT course at the end of August.

Apparatus and Equipment:

- All Apparatus is in service with some minor repairs made last month.

Fire Chief Statement: Call Volumes are down across the board. Fire volumes were up last year due to intentionally set wildland fires in the area. We expect the current volume to be closer to an average call volume. EMS has been working with Black River Memorial to capture more interfacility transfers. This is still tough due to EMS staff and the level of care needed by the patients. We only have a few medics, and other than our full-time medic, the other providers have limited availability due to their normal jobs. Chief Stoker was invited to be part of the American Heart Association advocacy group. The group's current focus is legislation around schools being prepared to handle cardiac emergencies. Chief Stoker attended the quarterly board of directors meeting for the Wisconsin EMS Association. Chief Stoker is also a member of the Wisconsin EMS Association Advocacy Committee. The committee will continue to meet in the upcoming months to help guide the legislative advocacy in forthcoming sessions. The department participated in the National Night Out and distributed some fire safety materials to adults and children.



Black River Falls Emergency Medical Service
Budget vs. Actuals: Budget_FY24_P&L - FY24 P&L
January - December 2024

	May 2024		Jun 2024		Jul 2024		Total		
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	% of Budget
Income									
Ambulance Revenue BLS		175,000.00		175,000.00		175,000.00	601,593.00	2,100,000.00	28.65%
Collections Income		0.00		0.00		0.00	13,691.76	0.00	
CPR / First Aid Training(1)		0.00		0.00	25.00	0.00	25.00	0.00	
Donations	400.00	0.00		0.00	100.00	0.00	500.00	0.00	
Interest on Investments		833.33		833.33		833.33	8,312.24	10,000.00	83.12%
Services							419.32	0.00	
Wisconsin FAP Monies	7,718.63	1,166.67		1,166.67		1,166.67	7,718.63	14,000.00	55.13%
Total Income	\$ 8,118.63	\$ 177,000.00	\$ 0.00	\$ 177,000.00	\$ 125.00	\$ 177,000.00	\$ 632,259.95	\$ 2,124,000.00	29.77%
Gross Profit	\$ 8,118.63	\$ 177,000.00	\$ 0.00	\$ 177,000.00	\$ 125.00	\$ 177,000.00	\$ 632,259.95	\$ 2,124,000.00	29.77%
Expenses									
Accounting		166.67		166.67	2,623.50	166.67	2,623.50	2,000.00	131.18%
ALS Mutual Aid Expense	850.00	625.00	850.00	625.00	853.45	625.00	3,053.45	7,500.00	40.71%
Ambulance / Wages	43,002.51	56,250.00	41,054.35	56,250.00	52,019.82	56,250.00	265,230.57	675,000.00	39.29%
Ambulance Billing Write Offs		100,000.00		100,000.00		100,000.00	368,453.61	1,200,000.00	30.70%
BAD DEBT EXPENSES		0.00		0.00		0.00	0.00	0.00	
Billing Service Expense		5,000.00		5,000.00		5,000.00	19,588.54	60,000.00	32.65%
Building Maintenance		250.00		250.00	642.35	250.00	1,086.59	3,000.00	36.22%
Capital Outlay		0.00		0.00		0.00	0.00	0.00	
Computer Expenses	350.99	666.67	3,360.00	666.67	1,021.82	666.67	5,486.97	8,000.00	68.59%
CPR / First Aid Training		41.67		41.67		41.67	78.00	500.00	15.60%
Equipment Maintenance	1,382.85	625.00		625.00	1,997.00	625.00	4,367.38	7,500.00	58.23%
Fire Dept. Admin Share					5,268.42		11,394.97	0.00	
Full Time EMT			25,741.49				25,741.49	0.00	
Insurance		2,083.33		2,083.33		2,083.33	26,324.00	25,000.00	105.30%
Interest Expense							2.40	0.00	
Legal		83.33		83.33		83.33	0.00	1,000.00	0.00%
Miscellaneous Expenses	900.00	416.67		416.67	696.82	416.67	4,349.64	5,000.00	86.99%
New Hire Expense	40.00	416.67	1,156.88	416.67		416.67	3,282.88	5,000.00	65.66%
Office Supplies	51.00	208.33	165.00	208.33	226.15	208.33	811.15	2,500.00	32.45%
Operating Supplies & Expenses	4,499.31	3,333.33	2,965.02	3,333.33	2,358.72	3,333.33	19,247.87	40,000.00	48.12%
Part Time EMT			18,619.54				18,619.54	0.00	
Postage & Shipping	47.03	41.67		41.67		41.67	121.79	500.00	24.36%
Public Relations		333.33		333.33	2,139.83	333.33	2,139.83	4,000.00	53.50%
Purchases	152.29		151.04				607.38	0.00	
Refunds					41.11		2,025.60	0.00	
Training		333.33		333.33		333.33	460.00	4,000.00	11.50%
Uniform Allowance	209.31	737.50	23.00	737.50	530.34	737.50	4,307.39	8,850.00	48.67%
Utilities	369.21	1,250.00	180.63	1,250.00	1,626.46	1,250.00	4,682.19	15,000.00	31.21%
Vehicle Fuel		2,500.00		2,500.00	102.97	2,500.00	1,634.84	30,000.00	5.45%
Vehicle Maintenance	3,010.83	1,666.67	2,097.71	1,666.67	1,347.19	1,666.67	56,346.13	20,000.00	281.73%
Total Expenses	\$ 54,865.33	\$ 177,029.17	\$ 96,364.66	\$ 177,029.17	\$ 73,495.95	\$ 177,029.17	\$ 852,067.70	\$ 2,124,350.00	40.11%
Net Operating Income	-\$ 46,746.70	-\$ 29.17	-\$ 96,364.66	-\$ 29.17	-\$ 73,370.95	-\$ 29.17	-\$ 219,807.75	-\$ 350.00	62802.21%
Other Expenses									
Other Miscellaneous Expense							5,215.93	0.00	
Total Other Expenses	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,215.93	\$ 0.00	
Net Other Income	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 5,215.93	\$ 0.00	
Net Income	-\$ 46,746.70	-\$ 29.17	-\$ 96,364.66	-\$ 29.17	-\$ 73,370.95	-\$ 29.17	-\$ 225,023.68	-\$ 350.00	64292.48%

Wednesday, Aug 14, 2024 08:12:35 AM GMT-7 - Accrual Basis

EMS Staffing and Funding

The Black River Falls Fire Department EMS Division's current EMS staffing is accomplished by FT staff Monday through Friday, 6 A.M. to 10 P.M. Overnight staffing is covered by part-time staff. The EMS Division has 32 employees; 10 live within 5 minutes of the station, 3 are college students currently unavailable, and the remaining 19 live more than 5 minutes away and reside there while on shift. Five are currently full-time city/department employees.

Turnover and personnel shortages are not just local issues, but a nationwide problem. According to the American Ambulance Associations' 2022 study, the nationwide turnover rate for EMT through paramedic-level personnel is a staggering 20% to 36%, with 33% of new hires leaving within the first year. The number one reason cited for turnover is pay and benefits, a clear indication that we need to address this issue urgently. Offering a decent salary and benefits, along with a work schedule that promotes a better work-life balance, will be a crucial step in attracting and retaining providers.

At this time, the proposal is to add three additional positions. Adding three positions would allow for three 24-hour shifts and keep the support staff working weekdays. Having only one staffed ambulance will be taxing on the providers. This can be overcome on weekdays by having the support staff available to respond to EMS calls. Part-time staff would continue to fill in second ambulances to keep two staffed ambulances available at most times. Fulltime staffing on the shifts would be at a paramedic level. BRFEMS must maintain one scheduled BLS ambulance 24/7/365 but can flex up to the paramedic level when staff are available. Two staffed ambulances would allow response to multiple 911 calls simultaneously or free up an ambulance for interfacility transports.

Previously, interfacility transports were a significant source of revenue for BRFEMS. However, the reduced transfer volume, from around 300-350 transfers annually to around 100-125 transfers, has had a substantial impact. This translates to a loss of \$200,000 to \$250,000 in revenue annually.

The chart below shows the rate at which calls are billed and what Medicare and Medicaid will pay. Medicare accounts for 56% of the call volume, and Medicaid accounts for 18%. Thirteen percent of the calls are commercial insurance, 8% are uninsured, and 5% are other types of insurance or a combination of insurance. 33% of the total call volume are nonbillable calls.

Reimbursement Rates					
	Charge	Medicare	Medicaid	Commercial	Uninsured
Mileage Mile 1-17	20.00	13.53	7.63	20.00	0
Mileage Mile 17 plus	20.00	9.02	7.63	20.00	0
ALS Non-Emergency	1,300.00	400.41	284.21	1,300.00	0
Advanced Life Support Emergency	1,300.00	633.99	449.99	1,300.00	0
Basic Life Support Non-Emergency	1,050.00	333.68	236.83	1,050.00	0
Basic Life Support Emergency	1,050.00	533.89	378.94	1,050.00	0

EMS Staffing and Funding

Example: A person in Melrose calls 911 for a diabetic problem. BRFEMS responds, cares for the patient, and transports them to Black River Memorial. The patient has Medicare. Medicare is billed \$1620. Medicare pays \$850.47. If the patient had Medicaid, BRFEMS would be paid \$572.07. The remaining portion of the bill has to be written off.

Wages for these positions must be paid at a rate competitive to the surrounding area. Tomah's starting paramedic hourly rate is \$19.45 per hour, and the AEMT rate is \$17.27 per hour. (The 2022 median wage reported by the US Bureau of Labor Statistics was \$18.95 per hour)

BLACK RIVER FALLS FD EMS DIVISION PROPOSED 2025 BUDGET

OPERATING EXPENSES				
Line Item	2024 Budget	2025	Dollar Change	% Change
Wages And Benefits	\$ 683,850.00	\$ 1,027,870.00	\$ 352,870.00	52.28%
New Hire Expense	\$ 5,000.00	\$ 5,200.00	\$ -	4.00%
Office Supplies/Postage	\$ 3,000.00	\$ 3,120.00	\$ -	4.00%
Equipment Maintenance	\$ 7,500.00	\$ 7,800.00	\$ -	4.00%
Building Maintenance	\$ 3,000.00	\$ 3,120.00	\$ -	4.00%
Vehicle Maintenance/Fuel	\$ 50,000.00	\$ 52,000.00	\$ -	4.00%
Insurance/Legal/Accounting	\$ 28,000.00	\$ 29,120.00	\$ -	4.00%
Computer Expense/Utilities	\$ 23,000.00	\$ 23,920.00	\$ -	4.00%
Operating Supplies & Expenses	\$ 40,000.00	\$ 41,600.00	\$ -	4.00%
ALS Mutual Aid Expense	\$ 7,500.00	\$ 7,800.00	\$ -	4.00%
Training/Misc/Public Relations	\$ 13,500.00	\$ 14,040.00	\$ -	4.00%
Billing Services Expense	\$ 60,000.00	\$ 62,400.00	\$ -	4.00%
Ambulance Billing Write-off	\$ 1,200,000.00	\$ 1,248,000.00	\$ -	4.00%
Capital Outlay			\$ -	
TOTAL OPERATING EXPENSE	\$ 2,124,350.00	\$ 2,525,990.00	\$ 401,550.00	18.90%

PROJECTED REVENUE				
	2024 Budget	2025	Dollar Change	% Change
Ambulance Revenue BLS	\$ 2,100,000.00	\$ 2,100,000.00	\$ -	0.00%
Local Share			\$ -	
Interest on Investments	\$ 10,000.00	\$ 10,000.00	\$ -	0.00%
Report Copy Revenue	\$ 500.00	\$ -	\$ (500.00)	-100.00%
CPR / First Aid Revenue	\$ -	\$ -	\$ -	
Donations	\$ -	\$ -	\$ -	
Wisconsin FAP Monies	\$ 14,000.00	\$ 14,000.00	\$ -	
TOTAL REVENUE			\$ 2,124,500.00	\$

NET OPERATING INCOME /	\$ 150.00	\$ (401,990.00)	\$ (401,490)	
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EMS Staffing and Funding

Black River Falls EMS operates a budget and bank accounts separate from the city and fire department. The city council oversees and approves the budget, capital purchases, and significant expenses. Baker Tilly performs an annual audit of EMS financials and includes them in the council's annual financial report.

Needing an additional \$401,490 annually presents significant challenges with municipalities' budgets already stretched thin. This means at \$25 per capita or \$452,900 across the 17 townships, five villages, and one city BRFEMS serves. All municipalities will need to come together, or the per capita assessment will change for the remaining townships, or the plan will have to be scrapped and start over, trying to determine how to continue to provide service to the area's residents. The \$25 per capita gives us a little room to save for capital (\$51,410). Any excess funds above the operating budget would be saved for capital purchases. BRFEMS is in the people business, and the fee is based on the number of people served per municipality and not the valuation of the property.

Per capita Costs						
Municipality	Pop.	\$ 20.00	\$ 25.00	\$ 30.00	\$ 40.00	\$ 45.00
Adams	1497	\$ 29,940.00	\$ 37,425.00	\$ 44,910.00	\$ 59,880.00	\$ 67,365.00
Albion	1193	\$ 23,860.00	\$ 29,825.00	\$ 35,790.00	\$ 47,720.00	\$ 53,685.00
Irving	863	\$ 17,260.00	\$ 21,575.00	\$ 25,890.00	\$ 34,520.00	\$ 38,835.00
City of BRF	3622	\$ 72,440.00	\$ 90,550.00	\$ 108,660.00	\$ 144,880.00	\$ 162,990.00
Brockway	1987	\$ 39,740.00	\$ 49,675.00	\$ 59,610.00	\$ 79,480.00	\$ 89,415.00
Manchester	822	\$ 16,440.00	\$ 20,550.00	\$ 24,660.00	\$ 32,880.00	\$ 36,990.00
Komensky	505	\$ 10,100.00	\$ 12,625.00	\$ 15,150.00	\$ 20,200.00	\$ 22,725.00
City Point	179	\$ 3,580.00	\$ 4,475.00	\$ 5,370.00	\$ 7,160.00	\$ 8,055.00
Millston	167	\$ 3,340.00	\$ 4,175.00	\$ 5,010.00	\$ 6,680.00	\$ 7,515.00
Franklin	362	\$ 7,240.00	\$ 9,050.00	\$ 10,860.00	\$ 14,480.00	\$ 16,290.00
Springfield	698	\$ 13,960.00	\$ 17,450.00	\$ 20,940.00	\$ 27,920.00	\$ 31,410.00
Curran	308	\$ 6,160.00	\$ 7,700.00	\$ 9,240.00	\$ 12,320.00	\$ 13,860.00
Hixton	619	\$ 12,380.00	\$ 15,475.00	\$ 18,570.00	\$ 24,760.00	\$ 27,855.00
Garden Valley	394	\$ 7,880.00	\$ 9,850.00	\$ 11,820.00	\$ 15,760.00	\$ 17,730.00
Alma	1041	\$ 20,820.00	\$ 26,025.00	\$ 31,230.00	\$ 41,640.00	\$ 46,845.00
Melrose	451	\$ 9,020.00	\$ 11,275.00	\$ 13,530.00	\$ 18,040.00	\$ 20,295.00
Dewhurst	354	\$ 7,080.00	\$ 8,850.00	\$ 10,620.00	\$ 14,160.00	\$ 15,930.00
Mentor	546	\$ 10,920.00	\$ 13,650.00	\$ 16,380.00	\$ 21,840.00	\$ 24,570.00
Village of Alma Center	481	\$ 9,620.00	\$ 12,025.00	\$ 14,430.00	\$ 19,240.00	\$ 21,645.00
Village of Merrilan	557	\$ 11,140.00	\$ 13,925.00	\$ 16,710.00	\$ 22,280.00	\$ 25,065.00
Village of Hixton	456	\$ 9,120.00	\$ 11,400.00	\$ 13,680.00	\$ 18,240.00	\$ 20,520.00
village of Taylor	475	\$ 9,500.00	\$ 11,875.00	\$ 14,250.00	\$ 19,000.00	\$ 21,375.00
Village of Melrose	539	\$ 10,780.00	\$ 13,475.00	\$ 16,170.00	\$ 21,560.00	\$ 24,255.00
Totals	18116	\$ 362,320.00	\$ 452,900.00	\$ 543,480.00	\$ 724,640.00	\$ 815,220.00

EMS Staffing and Funding

The decision to ask the municipalities for financial support did not come lightly. The increasing costs of providing the service and the increased cost of capital expenses, combined with the need for additional staff, have forced BRFEMS to ask for financial support for operations. Currently, operations are funded solely by the revenues collected from persons transported by ambulance, which have been that way for over 50 years. BRFEMS feels this \$25 per capita fee, \$100 for a family of four, or \$0.27/day, is a reasonable insurance policy to ensure they can continue to provide ambulance coverage for the area's residents.

BRF EMS Response Districts Shared Revenue Estimates from DOR Website

Municipality	County & Municipal Aid	Utility Aid	Supplemental Cty & Municipal Aid	ERP	Total Estimated FY 2024	EMS Fees \$25 / Capita	% of SCMA For EMS	SCMA Balance For Other Exp
TOWN OF ADAMS	\$25,739.10	\$9,005.53	\$53,618.28	\$0.00	\$88,362.91	\$37,425.00	69.80%	\$16,193.28
TOWN OF ALBION	\$21,573.22	\$165.33	\$50,160.45	\$0.00	\$71,899.00	\$29,825.00	59.46%	\$20,335.45
TOWN OF ALMA	\$48,187.97	\$1,144.03	\$47,558.10	\$0.00	\$96,890.10	\$26,025.00	54.72%	\$21,533.10
TOWN OF BROCKWAY	\$96,734.39	\$9,545.38	\$80,193.57	\$0.00	\$186,473.34	\$49,675.00	61.94%	\$30,518.57
TOWN OF CITY POINT	\$7,457.40	\$899.00	\$32,992.38	\$0.00	\$41,348.78	\$4,475.00	13.56%	\$28,517.38
TOWN OF CURRAN	\$27,863.97	\$9,708.72	\$35,211.02	\$0.00	\$72,783.71	\$7,700.00	21.87%	\$27,511.02
TOWN OF FRANKLIN	\$36,310.16	\$392.41	\$39,075.95	\$0.00	\$75,778.52	\$9,050.00	23.16%	\$30,025.95
TOWN OF GARDEN VALLEY	\$31,828.69	\$0.00	\$36,673.10	\$0.00	\$68,501.79	\$9,850.00	26.86%	\$26,823.10
TOWN OF HIXTON	\$82,424.57	\$1,421.93	\$40,420.02	\$0.00	\$124,266.52	\$15,475.00	38.29%	\$24,945.02
TOWN OF IRVING	\$24,689.90	\$129.83	\$44,468.19	\$0.00	\$69,287.92	\$21,575.00	48.52%	\$22,893.19
TOWN OF KOMENSKY	\$24,271.96	\$0.00	\$37,580.52	\$0.00	\$61,852.48	\$12,625.00	33.59%	\$24,955.52
TOWN OF MANCHESTER	\$20,285.89	\$277.79	\$43,813.18	\$0.00	\$64,376.86	\$20,550.00	46.90%	\$23,263.18
TOWN OF MELROSE	\$23,771.73	\$3,710.73	\$37,967.00	\$0.00	\$65,449.46	\$11,275.00	29.70%	\$26,692.00
TOWN OF MILLSTON	\$18,397.01	\$0.00	\$32,824.29	\$0.00	\$51,221.30	\$4,175.00	12.72%	\$28,649.29
TOWN OF SPRINGFIELD	\$41,245.68	\$6.38	\$41,730.35	\$0.00	\$82,982.41	\$17,450.00	41.82%	\$24,280.35
VILLAGE OF ALMA CENTER	\$144,200.61	\$10,478.81	\$38,135.03	\$0.00	\$192,814.45	\$12,025.00	31.53%	\$26,110.03
VILLAGE OF HIXTON	\$62,902.80	\$0.00	\$37,614.13	\$0.00	\$100,516.93	\$11,400.00	30.31%	\$26,214.13
VILLAGE OF MELROSE	\$169,632.55	\$0.00	\$39,059.15	\$0.00	\$208,691.70	\$13,475.00	34.50%	\$25,584.15
VILLAGE OF MERRILLAN	\$187,162.64	\$0.00	\$39,428.78	\$0.00	\$226,591.42	\$13,925.00	35.32%	\$25,503.78
VILLAGE OF TAYLOR	\$164,901.98	\$855.70	\$37,983.80	\$0.00	\$203,741.48	\$11,875.00	31.26%	\$26,108.80
CITY OF BLACK RIVER FALLS	\$571,185.60	\$2,277.24	\$114,246.03	\$65,304.36	\$753,013.23	\$90,550.00	79.26%	\$23,696.03
TOWN OF DEWHURST	\$4,152.75	\$0.00	\$35,950.48	\$0.00	\$40,103.23	\$8,850.00	24.62%	\$27,100.48
TOWN OF MENTOR	\$49,991.43	\$17,014.83	\$39,210.36	\$0.00	\$106,216.62	\$13,650.00	34.81%	\$25,560.36
TOTALS			\$1,214,813.90			\$452,900.00	37.28%	\$761,913.90
						AVERAGE	30.50%	

Supplemental County & Municipal Aid (SCMA) must be used for – law enforcement, fire protection, emergency medical services, emergency response communications, public works, courts, and/or transportation

SCMA cannot be used for – administrative services. Note: DOR will provide a definition of administrative services in the near future

STREET SUPERINTENDENTS REPORT TO THE COMMITTEE OF THE WHOLE AUGUST 2024

Prepared by
Darryl Nelson

RECYCLE TRUCK:

The injection pump needed to be replaced in the city's recycling truck at a cost of \$2,173.11 for parts and \$2,650.03 for labor. MDS loaned us a truck at no cost to the city while our's was out for repairs. Thank You Jerry Martell!

FOUNDATION TRAIL BRIDGE:

The Street Department just finished refurbishing the foundation trail bridge at 8th street over Town Creek. Several areas of spalling have occurred on the north and south abutments, mainly at the water line. Some as long as 15' and as high as 4'. Small coffer dams were constructed using sand bags to dry the area in need of repair, plywood forms were set in place and concrete poured. The abutments are overall in good shape for a structure of its age.

GUARDRAIL:

It was discovered the guardrail at the corner of 4th and Tyler Streets had some posts that were rotting. It was decided all 17 post would be and have been replaced.

STREET RECONSTRUCTION:

Street reconstruction began August 12th. DNR approval for water permits being the cause for long delay.

Streets being repaved in 2024 are as follows:

N. 10th Place

S. 5th St. Fillmore Street to Pierce Street and Pierce Street to Buchanan Street.

6th Street Fillmore Street to Pierce Street

Buchanan Street 4th Street to 5th Street

4th Street Buchanan Street to Pierce Street

Buchanan 6th Street to 7th Street

BRUCE CORMICAN CANOE LANDING SIGN:

A new canoe landing sign has been installed at the Bruce Cormican Memorial Canoe Landing at the intersection of S. 3rd and Grant Streets. It was a joint effort between City Parks Department who researched and ordered the sign and the City Street Department who erected the sign and completed the landscaping. Looks Amazing!!





Building a Better World
for All of Us®

August 6, 2024

RE: Buchanan Street Sanitary Sewer
Improvements
Black River Falls, WI
SEH No. BLKRF 178737 14.00

Brad Chown, City Administrator
City of Black River Falls
101 South Second Street
Black River Falls, WI 54615

Dear Mr. Chown:

On August 6, 2024, a unit price bid was received for the Buchanan Street Sanitary Sewer Improvements project. The attached Tabulation of Bids shows the unit price bid received from all bids submitted.

One bid was received for the project. The bid received was \$131,681.00. The low bid was submitted by Haas Sons, Inc., Thorp, WI. Based on the information provided by the contractor, Haas Sons, Inc. has the required equipment and expertise to perform the work as outlined in the contract specifications. We, therefore, recommend award of the project in the low bid amount of \$131,681.00. SEH recommends you closely review, with counsel, the bid materials provided before awarding the Project.

SEH retains electronic copies of bids and bonds of all bidders. The bid and bond of the awarded bidder will be incorporated into the contract documents after all applicable documentation has been signed by the Contractor and Client and provided to SEH.

We hope this analysis of the bids is adequate for your needs. If you have any questions regarding this information, please contact me.

Sincerely,

David Walter, PE
Lic: WI

hh

Enclosure

x:\aelb\blkrf\178737\6-bid-const\bidding documents\bid award ltr_08.06.2024.docx

Engineers | Architects | Planners | Scientists

Short Elliott Hendrickson Inc., 10 North Bridge Street, Chippewa Falls, WI 54729-2550

715.720.6200 | 800.472.5881 | 888.908.8166 fax | sehinc.com

SEH is 100% employee-owned | Affirmative Action–Equal Opportunity Employer

Black River Falls, WI - Buchanan Street Sanitary Sewer Improvements (BLKRF 178737) (#9209464)
 Owner: City of Black River Falls
 Solicitor: SEH - Chippewa Falls, WI
 08/06/2024 10:00 AM CDT

Haas Sons, Inc.

Section Title	Line Item	Item Code	Item Description	UofM	Qty	Unit Price	Extension
Base Bid							
	1	01 55 25	Maintenance of Traffic	LS	1	\$1,500.00	\$1,500.00
	2	01 71 13	Mobilization	LS	1	\$9,000.00	\$9,000.00
	3	31 25 10	Silt Fence	LF	220	\$4.00	\$880.00
	4	31 25 10	Tracking Pad	EA	2	\$200.00	\$400.00
	5	33 31 00	Sanitary Sewer, PVC SDR 35, 8-inch	LF	330	\$71.00	\$23,430.00
	6	33 31 00	Sanitary Manhole, 48-inch	VF	30	\$485.00	\$14,550.00
	7	33 31 00	Outside Drop	VF	11.3	\$820.00	\$9,266.00
	8	33 31 00	Sanitary Manhole Casting	EA	2	\$1,450.00	\$2,900.00
	9	33 31 00	Sanitary Wye, 8-inch by 4-inch	EA	5	\$200.00	\$1,000.00
	10	33 31 00	Sanitary Service, 4-inch	LF	100	\$116.00	\$11,600.00
	11	33 31 00	Connect to Existing Sanitary Sewer	EA	5	\$700.00	\$3,500.00
	12	33 31 00	Connect to Existing Sanitary Service	EA	5	\$300.00	\$1,500.00
	13	33 31 00	Exploratory Dig	EA	1	\$1,200.00	\$1,200.00
	14	32 32 20	Retaining Wall	SF	860	\$59.25	\$50,955.00
Base Bid Total:							\$131,681.00



 STATE/MUNICIPAL AGREEMENT FOR A STATE- LET LOCAL BRIDGE PROJECT Program Name: Local Bridge Sub-program #: 205 Cycle: FFY 2024-2029	DATE:	7/30/2024
	DESIGN ID:	7239-06-06
	CONSTRUCTION ID:	7239-06-07
	ROAD NAME:	3rd Street
	BRIDGE ID:	P-27-0703
	TITLE:	C BLACK RIVER FALLS, 3RD STREET
	LIMITS:	Town Creek Bridge P-27- 0703
	COUNTY:	Jackson
	LENGTH (FT)	124 feet
	FACILITY OWNER:	City of Black River Falls
	PROJECT SPONSOR:	City of Black River Falls
	DESIGN FISCAL YEAR:	2025
	CONSTRUCTION FISCAL YEAR:	2028

The signatory, **City of Black River Falls**, hereinafter called the Municipality, through its undersigned duly authorized officers or officials, hereby requests the State of Wisconsin Department of Transportation, hereinafter called the State, to initiate and effect the highway, street or local bridge improvement hereinafter described.

The authority for the Municipality to enter into this agreement with the State is provided by Sections 86.25(1), (2), and (3) and Section 66.0301 of the Statutes.

NEEDS AND ESTIMATE SUMMARY:

All components of the project must be defined in the environmental document if any portion of the project is federally funded. The Municipality agrees to complete all participating and any non-participating work included in this improvement consistent with the environmental document. No work on final engineering and design may occur prior to approval of the environmental document.

Funding is limited to the minimum eligible project scope necessary for a safe and effective facility per WisDOT Performance-Based Practical Design policy. The funding for the project for both structure and approach is limited to:

- replacement or rehabilitation of the existing facility,
- or, meeting minimum bridge standards as outlined in the WisDOT Facilities Development Manual (FDM) or applicable TRANS code,
- or, an approved justification based on engineering principles that exceed either Performance-Based Practical Design or the FDM.

The Municipality may elect to construct alternative designs but approved Local Bridge Improvement Assistance Program (s84.18(2)(e)) funding will be limited to a maximum of 80 percent of the cost of the minimum eligible scope of the project.

TABLE A

	Existing Facility – Current structure and condition	Proposed Improvement – Approved Scope	Notes:
Type of facility	Bridge	To be determined during design	
Bridge ID	P-27-0703	B-27-0185	
Structure passes over	Town Creek		
Clear roadway width of bridge (feet)	36	34 + 5 foot sidewalks	
Bridge length (feet)	41	24' structure width	BOS Estimate
Total length of approach work (feet)		100	
Number of spans	2-cell culvert	2 cell box culvert	BOS Estimate
Special safety issues	none		
Sidewalk	both sides	both sides	
Sidewalk along approach	both sides	both sides	
Bicycle / pedestrian improvements required		Yes	
Improvement type as indicated on project application		Replacement	
Acquisition of right-of- way		none expected	Any acquisition to be funded 100% locally
Approach width and type	36 feet / asphalt	36 feet / asphalt	
Approach shoulder width and type		5 foot sidewalks	
Bridge rail		Yes	
Beam guard		Yes	If approved during design

Non-participating work, additional notes:

Describe non-participating work included in the project and other work necessary to completely finish the project that will be undertaken independently by the Municipality. Please note that non-participating components of a project/contract are considered part of the overall project and will be subject to applicable federal requirements:

A municipality may elect to design a bridge or elements that exceed the current Performance-Based Practical Design policy, or that exceed minimum bridge standards as outlined in the WisDOT Facilities Development Manual (FDM) or applicable TRANS code, or are not justified as necessary based on current engineering principles. All costs for these features will be paid for 100% by the Municipality.

A nominal amount (\$500) has been added for maintenance and repair of haul roads.

The Municipality agrees to the following FFY 2024-2029 Local Bridge Program project funding conditions:

Project Design costs are funded with up to **80%** state/federal funding up to a funding limit of **\$240,000.00**. The Municipality agrees to provide the remaining **20%** and any funds in excess of the **\$240,000.00** state/federal funding limit. **Any real estate, railroad, or utility costs are 100% locally funded.**

Project Construction costs are funded with up to **80%** state/federal funding up to a funding limit of **\$2,492,090.40**. The Municipality agrees to provide the remaining **20%** and any funds in excess of the **\$2,492,090.40** state/federal funding limit. **Any real estate, railroad, or utility costs are 100% locally funded.**

Non-participating costs are 100% the responsibility of the Municipality. Any work performed by the Municipality prior to federal authorization is not eligible for federal funding. The Municipality will be notified by the State that the project is authorized and available for charging.

This project is currently scheduled in State Fiscal Year **2028**. Sunset date: **June 30, 2033**

Sunset Date is determined based on the date a project is scheduled to be authorized. Sunset date is calculated as six years from the beginning of the state fiscal year (SFY) in which a project is initially scheduled. Extensions may be available upon approval of a written request by or on behalf of the Municipality to State per WisDOT Change Management policy. The written request shall explain the reasons for project implementation delay and revised timeline for project completion.

The dollar amounts shown in the Summary of Costs Table below are estimates. The final Municipal share is dependent on the final federal/state participation, and actual costs will be used in the final division of cost for billing and reimbursement.

In no event shall federal or State funding exceed the estimate in the Summary of Costs table, unless such increase is approved in writing by the State through the State's Change Management policy prior to the Municipality incurring the increased costs.

Additional funds will not be approved for projects where increased costs are due to changes outside of the project scope that were identified in the original application or the most recent State Municipal Agreement (SMA) (whichever is most current). Exceptions to this policy will be allowed when the change is necessary based on safety, conformance with applicable minimum federal and state standards, projected traffic needs, or other factors as determined by WisDOT.

**TABLE B
SUMMARY OF COSTS**

PHASE	Total Est. Project Cost	Federal / State Funds	%	Municipal Funds	%
7239-06-06					
Design	\$280,000.00	\$224,000.00	80%	\$56,000.00	20% + BALANCE
State Review	\$20,000.00	\$16,000.00	80%	\$4,000.00	20% + BALANCE
<i>Project total</i>	\$300,000.00	\$240,000.00		\$60,000.00	
7239-06-07					
Participating Construction	\$2,815,113.00	\$2,252,090.40	80%	\$563,022.60	20% + BALANCE
Construction Engineering	\$280,000.00	\$224,000.00	80%	\$56,000.00	20% + BALANCE
Non-Participating Construction	\$500.00		0%	\$500.00	100%
State Review	\$20,000.00	\$16,000.00	80%	\$4,000.00	20% + BALANCE
<i>Project total</i>	\$3,115,613.00	\$2,492,090.40		\$623,522.60	
Total Est. Cost Distribution	\$3,415,613.00	\$2,732,090.40		\$683,522.60	
* Design ID	7239-06-06	federal/state funding is limited to		\$240,000.00	
* Construction ID	7239-06-07	federal/state funding is limited to		\$2,492,090.40	

This request is subject to the terms and conditions that follow (pages 4 – 9) and is made by the undersigned under proper authority to make such request for the designated Municipality and upon signature by the State and delivery to the Municipality shall constitute agreement between the Municipality and the State. No term or provision of neither the State/Municipal Agreement nor any of its attachments may be changed, waived or terminated orally but only by an instrument in writing executed by both parties to the State/Municipal Agreement.

Signed for and on behalf of **City of Black River Falls**

Name (print)

Title

Signature

Date

Signed for and on behalf of the **State**

Name (print)

Title

Signature

Date

GENERAL TERMS AND CONDITIONS:

1. All projects must be in an approved Transportation Improvement Program (TIP) or State Transportation Improvement Program (STIP) prior to requesting authorization.
2. Work prior to federal authorization is ineligible for federal or state funding.
3. The Municipality, throughout the entire project, commits to comply with and promote all applicable federal and state laws and regulations that include, but are not limited to, the following:
 - a. Environmental requirements, including but not limited to those set forth in the 23 U.S.C. 139 and National Environmental Policy Act (42 U.S.C. 4321 et seq.)
 - b. Equal protection guaranteed under the U.S. Constitution, WI Constitution, Title VI of the Civil Rights Act and Wis. Stat. 16.765. The municipality agrees to comply with and promote applicable federal and state laws, executive orders, regulations, and implementing requirements intended to provide for the fair and equitable treatment of individuals and the fair and equitable delivery of services to the public. In addition, the Municipality agrees not to engage in any illegal discrimination in violation of applicable federal or state laws and regulations. This includes but is not limited to Title VI of the Civil Rights Act of 1964 which provides that "no person in the United States shall, on the ground of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving federal financial assistance." The Municipality agrees that public funds, which are collected in a nondiscriminatory manner, should not be used in ways that subsidize, promote, or perpetuate illegal discrimination based on prohibited factors such as race, color, national origin, sex, age, physical or mental disability, sexual orientation, or retaliation.
 - c. Prevailing wage requirements, including but not limited to 23 U.S.C 113.
 - d. Buy America Provision and its equivalent state statutes, set forth in 23 U.S.C. 313 and Wis. Stat. 16.754.
 - e. Competitive bidding and confidentiality requirements set forth in 23 U.S.C 112 and Wis. Stat. 84.06. This includes the sharing of financial data prior to the conclusion of the competitive bid period.
 - f. All applicable Disadvantaged Business Enterprise (DBE) requirements that the State specifies.
 - g. Federal statutes that govern the Highway Bridge Replacement and Rehabilitation Program, including but not limited to 23 U.S.C. 144.
 - h. State statutes that govern the Local Bridge Program, including but not limited to Wis. Stat. 84.18.
 - i. Bridge approaches funding policy. The Federal Highway Administration (FHWA) and Wis. Stat. 84.18(2)(e) limit bridge approach costs to only those approach costs that are necessary to render the bridge serviceable (to reach the attainable touchdown points using current standards).
 - j. State administrative rule that implements Local Bridge Program: Ch. Trans 213.

STATE RESPONSIBILITIES AND REQUIREMENTS:

4. Funding of each project phase is subject to inclusion in Wisconsin's approved FFY 2024-2029 Local Bridge Program. Federal/state financing will be limited to participation in the costs of the following items, as applicable to the project:
 - a. The grading, base, pavement, and curb and gutter, sidewalk, and replacement of disturbed driveways in kind.
 - b. The substructure, superstructure, grading, base, pavement, and other related bridge and approach items.

- c. Storm sewer mains necessary for the surface water drainage.
 - d. Catch basins and inlets for surface water drainage of the improvement, with connections to the storm sewer main.
 - e. Construction engineering incident to inspection and supervision of actual construction work (except for inspection, staking, and testing of sanitary sewer and water main).
 - f. Signing and pavement marking.
 - g. New installations or alteration of street lighting and traffic signals or devices.
 - h. Landscaping.
 - i. Preliminary engineering and design.
 - j. State review services.
5. State is authorized by Wis. Stat. 84.18(6) to exercise whole supervision and control over the construction of the project. The work will be administered by the State and may include items not eligible for federal/state participation.
 6. As the work progresses, the State will bill the Municipality for work completed which is not chargeable to federal/state funds. Upon completion of the project, a final audit will be made to determine the final division of costs subject to project funding limits in the Summary of Costs Table. If reviews or audits show any of the work to be ineligible for federal/state funding, the Municipality will be responsible for any withdrawn costs associated with the ineligible work.

MUNICIPAL RESPONSIBILITIES AND REQUIREMENTS:

7. Work necessary to complete the FFY 2024-2029 Local Bridge Program improvement project to be financed entirely by the Municipality or other utility or facility owner includes the items listed below.
 - a. New installations of or alteration of sanitary sewers and connections, water, gas, electric, telephone, telegraph, fire or police alarm facilities, parking meters, and similar utilities.
 - b. Damages to abutting property after project completion due to change in street or sidewalk widths, grades or drainage.
 - c. Detour routes and haul roads. The municipality is responsible for determining the detour route.
 - d. Conditioning, if required and maintenance of detour routes.
 - e. Repair of damages to roads or streets caused by reason of their use in hauling materials incident to the improvement.
 - f. All work related to underground storage tanks and contaminated soils.
 - g. Street and bridge width in excess of standards.
 - h. Real estate for the improvement.
8. FHWA limits bridge approach costs to only those approach costs that are necessary to render the bridge serviceable (to reach the attainable touchdown points using current standards).
9. The construction of the subject improvement will be in accordance with the appropriate standards unless an exception to standards is granted by State prior to construction. The entire cost of the construction project, not constructed to standards, will be the responsibility of the Municipality unless such exception is granted.

10. Work to be performed by the Municipality without federal/state funding participation, necessary to ensure a complete improvement acceptable to the Federal Highway Administration and/or the State may be done in a manner at the election of the Municipality but must be coordinated with all other work undertaken during construction.
11. The Municipality is responsible for financing administrative expenses related to Municipal project responsibilities.
12. The Municipality will include in all contracts executed by them a provision obligating the contractor not to discriminate against any employee or applicant for employment because of age, race, religion, color, handicap, sex, physical condition, developmental disability as defined in Wis. Stat. 51.01 (5), sexual orientation as defined in Wis. Stat. 111.32 (13m), or national origin.
13. The Municipality will pay to the State all costs incurred by the State in connection with the improvement that exceed federal/state financing limits or are ineligible for federal/state financing. To guarantee the Municipality's foregoing agreements to pay the State, the Municipality, through its above duly authorized officers or officials, agrees and authorizes the State to set off and withhold the required reimbursement amount as determined by the State from any moneys otherwise due and payable by the State to the Municipality.
14. In accordance with the State's sunset policy for Local Bridge Program projects, the subject FFY 2024-2029 Local Bridge Program improvement must be constructed and in final acceptance within six years from the beginning of the state fiscal year (SFY) in which a project is initially scheduled. Extensions may be available upon approval of a written request by or on behalf of the Municipality to State. The written request shall explain the reasons for project implementation delay and revised timeline for project completion.
15. If the Municipality should withdraw the project, it will reimburse the State for any costs incurred by the State on behalf of the project.
16. The Municipality will at its own cost and expense:
 - a. Maintain all portions of the project that lie within its jurisdiction (to include, but not limited to, cleaning storm sewers, removing debris from sumps or inlets, and regular maintenance of the catch basins, curb and gutter, sidewalks and parking lanes [including snow and ice removal]) for such maintenance in a manner consistent with reasonable industry standards, and will make ample provision for such maintenance each year.
 - b. Regulate [or prohibit] parking at all times in the vicinity of the proposed improvements during their construction.
 - c. Regulate [or prohibit] all parking at locations where and when the pavement area usually occupied by parked vehicles will be needed to carry active traffic in the street.
 - d. Assume general responsibility for all public information and public relations for the project and to make fitting announcement to the press and such outlets as would generally alert the affected property owners and the community of the nature, extent, and timing of the project and arrangements for handling traffic within and around the projects.
 - e. Provide complete plans, specifications, and estimates to State upon request.
 - f. Provide relocation orders and real estate plats to State upon request.
 - g. Use the *WisDOT Utility Accommodation Policy*, unless it adopts a policy that has equal or more restrictive controls.
 - h. Provide maintenance and energy for lighting.
 - i. Provide proper care and maintenance of all landscaping elements of the project including replacement of any plant materials damaged by disease, drought, vandalism or other cause.

17. It is further agreed by the Municipality that:

- a. The Municipality assumes full responsibility for the design, installation, testing and operation of any sanitary sewer and water main infrastructure within the improvement project and relieves the state and all of its employees from liability for all suits, actions, or claims resulting from the sanitary sewer and water main construction under this agreement.
- b. The Municipality assumes full responsibility for the plans and special provisions provided by their designer or anyone hired, contracted or otherwise engaged by the Municipality. The Municipality is responsible for any expense or cost resulting from any error or omission in such plans or special provisions. The Municipality will reimburse State if State incurs any cost or expense in order to correct or otherwise remedy such error or omission or consequences of such error or omission.
- c. The Municipality will be 100% responsible for all costs associated with utility issues involving the contractor, including costs related to utility delays.
- d. All signs and traffic control devices and other protective structures erected on or in connection with the project including such of these as are installed at the sole cost and expense of the Municipality or by others, will be in conformity with such *Manual of Uniform Traffic Control Devices* as may be adopted by the American Association of State Highway and Transportation Officials, approved by the State, and concurred with by the FHWA.
- e. The right-of-way available or provided for the project will be held and maintained inviolate for public highway or street purposes. Those signs prohibited under federal highway regulations, posters, billboards, roadside stands, or other private installations prohibited by federal or State highway regulations will not be permitted within the right-of-way limits of the project. The Municipality, within its jurisdictional limits, will remove or cause to be removed from the right-of-way of the project all private installations of whatever nature which may be or cause an obstruction or interfere with the free flow of traffic, or which may be or cause a hazard to traffic, or which impair the usefulness of the project and all other encroachments which may be required to be removed by the State at its own election or at the request of the FHWA, and that now such installations will be permitted to be erected or maintained in the future.
- f. The Municipality is responsible for any damage caused by legally hauled loads, including permitted Oversize and Overweight loads. The contractor is responsible for any damage caused to haul roads if they do not obey size and weight laws, use properly equipped and maintained vehicles, and do not prevent spilling of materials onto the haul road (*WisDOT Standard Specifications* 618.1, 108.7, 107.8). The local maintaining authority can impose special or seasonal weight limitations as defined in Wis. Stat. 349.16, but this should not be used for the sole purpose of preventing hauling on the road.

The bid item 618.0100 Maintenance and Repair of Haul Roads (project) is ineligible for federal funding on local program projects as per the State/Municipal Agreement. The repair of damages as a result of hauling materials for the project is the responsibility of the Municipality as specified in the State/Municipal Agreement Terms and Conditions under "Municipal Responsibilities and Requirements."

LEGAL RELATIONSHIPS:

18. The State shall not be liable to the Municipality for damages or delays resulting from work by third parties. The State also shall be exempt from liability to the Municipality for damages or delays resulting from injunctions or other restraining orders obtained by third parties.
19. The State will not be liable to any third party for injuries or damages resulting from work under or for the Project. The Municipality and the Municipality's surety shall indemnify and save harmless the State, its officers and employees, from all suits, actions or claims of any character brought because of any injuries or damages received or sustained by any person, persons or property on account of the operations of the Municipality and its sureties; or on account of or in consequence of any neglect in safeguarding the work; or because of any act or omission, neglect or misconduct of the Municipality or its sureties; or because of any

claims or amounts recovered for any infringement by the Municipality and its sureties of patent, trademark or copyright; or from any claims or amounts arising or recovered under the Worker's Compensation Act, relating to the employees of the Municipality and its sureties; or any other law, ordinance, order or decree relating to the Municipality's operations.

20. Contract modification: This State/Municipal Agreement can only be modified by written instruments duly executed by both parties. No term or provision of neither this State/Municipal Agreement nor any of its attachments may be changed, waived or terminated orally.
21. Binding effects: All terms of this State/Municipal Agreement shall be binding upon and inure to the benefits of the legal representatives, successors and executors. No rights under this State/Municipal Agreement may be transferred to a third party. This State/Municipal Agreement creates no third-party enforcement rights.
22. Choice of law and forum: This State/Municipal Agreement shall be interpreted and enforced in accordance with the laws of the State of Wisconsin. The parties hereby expressly agree that the terms contained herein and in any deed executed pursuant to this State/Municipal Agreement are enforceable by an action in the Circuit Court of Dane County, Wisconsin.

PROJECT FUNDING CONDITIONS

23. Non-appropriation of funds: With respect to any payment required to be made by the State under this State/Municipal Agreement, the parties acknowledge the State's authority to make such payment is contingent upon appropriation of funds and required legislative approval sufficient for such purpose by the Legislature. If such funds are not so appropriated, either the Municipality or the State may terminate this State/Municipal Agreement after providing written notice not less than thirty (30) days before termination.
24. Maintenance of records: During the term of performance of this State/Municipal Agreement, and for a period not less than three years from the date of final payment to the Municipality, records and accounts pertaining to the performance of this State/Municipal Agreement are to be kept available for inspection and audit by representatives of the State. The State reserves the right to audit and inspect such records and accounts at any time. The Municipality shall provide appropriate accommodations for such audit and inspection.

In the event that any litigation, claim or audit is initiated prior to the expiration of said records maintenance period, the records shall be retained until such litigation, claim or audit involving the records is complete.

25. The Municipality agrees to the following FFY 2024-2029 Local Bridge Program project funding conditions:
 - a. ID 7239-06-06: Design is funded with 80% state/federal funding up to a funding limit of **\$240,000.00**, where applicable when the Municipality agrees to provide the remaining 20% and any funds in excess of the **\$240,000.00** state/federal funding limit. This phase includes plan development and state review. The work includes project review, approval of required reports and documents and processing the final Plan, Specification & Estimate (PS&E) document for award of the contract. Costs for this phase include an estimated amount for state review activities, to be funded 80% with state/federal funding and 20% by the Municipality.
 - b. Real estate acquisition is 100% the responsibility of the Municipality.
 - c. ID 7239-06-07: Construction
 - i. Costs for construction, engineering, and state review are funded with 80% state/federal funding up to a funding limit of **\$2,492,090.40**, when the Municipality agrees to provide the remaining 20%, and any funds in excess of the **\$2,492,090.40** state/federal funding limit.
 - ii. Non-participating costs for are funded 100% by the Municipality. Costs include construction delivery.

[End of Document]

Jefferson Street / 3rd Street Bridge Replacement Estimate

City of Black River Falls

Lunda Construction Estimates + Contingency & Inflation

Participating Structure Cost									
	Estimate	5% Contingency	Subtotal	5% Inflation 2025	Subtotal	5% Inflation 2026	Subtotal	5% Inflation 2027	Total
Grading/Culvert Removals	\$ 500,000	\$ 25,000	\$ 525,000	\$ 26,250	\$ 551,250	\$ 27,563	\$ 578,813	\$ 28,941	\$ 607,753
Structure Cost (New Bridge)	\$ 1,500,000	\$ 75,000	\$ 1,575,000	\$ 78,750	\$ 1,653,750	\$ 82,688	\$ 1,736,438	\$ 86,822	\$ 1,823,259
Traffic Control Costs	\$ 16,000	\$ 800	\$ 16,800	\$ 840	\$ 17,640	\$ 882	\$ 18,522	\$ 926	\$ 19,448
TOTAL PARTICIPATING STRUCTURE COST									\$ 2,450,461

Participating Approach Cost									
	Estimate	5% Contingency	Subtotal	5% Inflation 2025	Subtotal	5% Inflation 2026	Subtotal	5% Inflation 2027	Total
Base + Asphalt Surfacing	\$ 100,000	\$ 5,000	\$ 105,000	\$ 5,250	\$ 110,250	\$ 5,513	\$ 115,763	\$ 5,788	\$ 121,551
Curb, gutter, sidewalk, guardrail	\$ 100,000	\$ 5,000	\$ 105,000	\$ 5,250	\$ 110,250	\$ 5,513	\$ 115,763	\$ 5,788	\$ 121,551
Mobilization Cost	\$ 100,000	\$ 5,000	\$ 105,000	\$ 5,250	\$ 110,250	\$ 5,513	\$ 115,763	\$ 5,788	\$ 121,551
TOTAL PARTICIPATING APPROACH COST									\$ 364,652

SUBTOTAL CONSTRUCTION COSTS	\$ 2,815,113
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Engineering & Plan Review Cost				
	Estimate			Total
Engineering & Design (10%)	\$ 230,000	10% of estimated project cost		\$ 280,000
State Plan Review	\$ 20,000			\$ 20,000
TOTAL PARTICIPATING STRUCTURE COST				\$ 300,000

TOTAL CONSTRUCTION COSTS	\$ 3,115,113
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Black River Falls Police Department

101 South 2nd Street
Black River Falls, WI 54615

Office: 715-284-9155
Fax: 715-284-2868

July 2024 REPORT OF DEPARTMENT ACTIVITY

Date Prepared: August 12th, 2024

Budget: The overall 2024 budget is on track.

Personnel:

We have one full-time and several part-time patrol officer openings. We will be reposting these positions to Wilenet.

Training:

Officers did not attend any training this month.

Events:

Officers assisted with the Jackson County Fair.

Chief's Notes:

I have been working on receiving bids for the 2025 capital purchase of a new squad car. I am still waiting to hear if we received the Theisen's grant for the purchase of a new AED unit. I have received an inventory list from the 10-33 program regarding the military rifles and handguns that were previously acquired. We will be returning them to the program as we do not use them.

Action Items:

- * Request approval to donate Panasonic CF31 computer and docking station to Bruce's Legacy. This computer is outdated and can no longer be updated for use as a squad car MDC.
- * Submitting received bids for the 2025 capital purchase of a new squad vehicle. See attached bids to request approval.

This is all that we have to report at this time.

Respectfully submitted,

Travis Brown
Chief of Police/Investigator

Incident Category Report

Page: 1

Report Criteria:

Start Date	End Date	Category / Description	Status
07/01/2024	07/31/2024	ALL /	ALL

Incident	Rprt Date	Description	Area	Officer	Status
<i>Undefined</i>					Count: 304
24-001489-BRF	07/01/2024	INTOXICATED PERSON(S)		CARPENTER, BILLY	VERBAL WARNING
24-001490-BRF	07/01/2024	ASSIST OTHER LE AGENCY		CARPENTER, BILLY	COMPLETED
24-001491-BRF	07/01/2024	ASSIST CITIZEN		SHAFFER, ETHAN	COMPLETED
24-001492-BRF	07/01/2024	911 DISCONNECT (HANG-UP)		CARPENTER, BILLY	COMPLETED
24-001493-BRF	07/01/2024	ASSIST CITIZEN		CARPENTER, BILLY	COMPLETED
24-001495-BRF	07/01/2024	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))		CARPENTER, BILLY	COMPLETED
24-001498-BRF	07/01/2024	(WC) -- WELFARE CHECK		CARPENTER, BILLY	COMPLETED
24-001499-BRF	07/01/2024	ASSIST CITIZEN		SHAFFER, ETHAN	COMPLETED
24-001500-BRF	07/01/2024	ASSIST OTHER LE AGENCY		SHAFFER, ETHAN	COMPLETED
24-001501-BRF	07/02/2024	ASSIST OTHER LE AGENCY		RADAJ, JOSHUA	COMPLETED
24-001502-BRF	07/02/2024	911 DISCONNECT (HANG-UP)		RADAJ, JOSHUA	COMPLETED
24-001503-BRF	07/02/2024	NOISE COMPLAINT		RADAJ, JOSHUA	COMPLETED
24-001504-BRF	07/02/2024	BUSINESS CHECK		RADAJ, JOSHUA	COMPLETED
24-001505-BRF	07/02/2024	BUSINESS CHECK		RADAJ, JOSHUA	COMPLETED
24-001506-BRF	07/02/2024	BUSINESS CHECK		RADAJ, JOSHUA	COMPLETED
24-001507-BRF	07/02/2024	WELFARE CHECK		CARPENTER, BILLY	COMPLETED
24-001508-BRF	07/02/2024	ASSIST CITIZEN		CARPENTER, BILLY	COMPLETED
24-001509-BRF	07/02/2024	PARKING COMPLAINT/VIOLATION		CARPENTER, BILLY	COMPLETED
24-001510-BRF	07/03/2024	(WC) -- WELFARE CHECK		RADAJ, JOSHUA	COMPLETED
24-001511-BRF	07/03/2024	BUSINESS CHECK		RADAJ, JOSHUA	COMPLETED
24-001512-BRF	07/03/2024	BUSINESS CHECK		RADAJ, JOSHUA	COMPLETED
24-001513-BRF	07/03/2024	BUSINESS CHECK		RADAJ, JOSHUA	COMPLETED
24-001514-BRF	07/03/2024	FIREWORKS VIOLATION		RADAJ, JOSHUA	COMPLETED
24-001515-BRF	07/03/2024	RETAIL/SHOPLIFTING		ISENSEE, JEREMY C	CITED
24-001516-BRF	07/03/2024	ASSIST CITIZEN		ISENSEE, JEREMY C	COMPLETED
24-001517-BRF	07/03/2024	WARRANT ARREST		ISENSEE, JEREMY C	COMPLETED
24-001518-BRF	07/03/2024	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))		ISENSEE, JEREMY C	COMPLETED
24-001519-BRF	07/04/2024	ASSIST OTHER LE AGENCY		ISENSEE, JEREMY C	COMPLETED
24-001520-BRF	07/04/2024	INTOXICATED PERSON(S)		SHAFFER, ETHAN	COMPLETED
24-001521-BRF	07/04/2024	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))		SHAFFER, ETHAN	COMPLETED
24-001522-BRF	07/04/2024	ASSIST CITIZEN		SHAFFER, ETHAN	COMPLETED
24-001523-BRF	07/05/2024	ASSIST OTHER LE AGENCY		CARPENTER, BILLY	COMPLETED
24-001524-BRF	07/05/2024	ANIMAL RUNNING AT LARGE		CARPENTER, BILLY	COMPLETED
24-001525-BRF	07/05/2024	ASSIST OTHER LE AGENCY		CARPENTER, BILLY	COMPLETED
24-001526-BRF	07/05/2024	911 DISCONNECT (HANG-UP)		CARPENTER, BILLY	COMPLETED
24-001527-BRF	07/05/2024	DOMESTIC DISTURBANCE		SHAFFER, ETHAN	CLR BY ARREST
24-001528-BRF	07/05/2024	WARRANT ARREST		CARPENTER, BILLY	CLR BY ARREST
24-001529-BRF	07/05/2024	Driving Complaint		SHAFFER, ETHAN	COMPLETED
24-001530-BRF	07/06/2024	ASSIST OTHER LE AGENCY		RADAJ, JOSHUA	COMPLETED
24-001531-BRF	07/06/2024	VERBAL DISTURBANCE		RADAJ, JOSHUA	COMPLETED
24-001532-BRF	07/06/2024	FIREWORKS VIOLATION		RADAJ, JOSHUA	COMPLETED
24-001533-BRF	07/06/2024	FIREWORKS VIOLATION		RADAJ, JOSHUA	COMPLETED
24-001534-BRF	07/06/2024	ASSIST CITIZEN		RADAJ, JOSHUA	COMPLETED
24-001535-BRF	07/06/2024	FIREWORKS VIOLATION		RADAJ, JOSHUA	COMPLETED
24-001536-BRF	07/06/2024	BAR CHECK		RADAJ, JOSHUA	COMPLETED
24-001537-BRF	07/06/2024	ASSIST CITIZEN		RADAJ, JOSHUA	COMPLETED
24-001538-BRF	07/06/2024	Walmart Tresspass		RADAJ, JOSHUA	COMPLETED
24-001539-BRF	07/06/2024	BUSINESS CHECK		RADAJ, JOSHUA	COMPLETED

Incident Category Report

Page: 2

Report Criteria:

Start Date	End Date	Category / Description	Status
07/01/2024	07/31/2024	ALL /	ALL

Incident	Rprt Date	Description	Area	Officer	Status
24-001540-BRF	07/06/2024	BUSINESS CHECK		RADAJ, JOSHUA	COMPLETED
24-001541-BRF	07/06/2024	BUSINESS CHECK		RADAJ, JOSHUA	COMPLETED
24-001542-BRF	07/06/2024	ASSIST CITIZEN		CARPENTER, BILLY	COMPLETED
24-001543-BRF	07/06/2024	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))		CARPENTER, BILLY	COMPLETED
24-001544-BRF	07/06/2024	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))		CARPENTER, BILLY	COMPLETED
24-001545-BRF	07/06/2024	ASSIST EMS		SHAFFER, ETHAN	COMPLETED
24-001546-BRF	07/06/2024	(WC) -- WELFARE CHECK		CARPENTER, BILLY	COMPLETED
24-001547-BRF	07/06/2024	INFORMATION ONLY		CARPENTER, BILLY	COMPLETED
24-001548-BRF	07/06/2024	WELFARE CHECK		SHAFFER, ETHAN	COMPLETED
24-001549-BRF	07/06/2024	ASSIST CITIZEN		SHAFFER, ETHAN	COMPLETED
24-001550-BRF	07/07/2024	CITIZEN ASSIST		RADAJ, JOSHUA	COMPLETED
24-001551-BRF	07/07/2024	FIREWORKS VIOLATION		RADAJ, JOSHUA	COMPLETED
24-001552-BRF	07/07/2024	FIREWORKS VIOLATION		RADAJ, JOSHUA	COMPLETED
24-001553-BRF	07/07/2024	FIREWORKS VIOLATION		RADAJ, JOSHUA	COMPLETED
24-001554-BRF	07/07/2024	BUSINESS CHECK		RADAJ, JOSHUA	COMPLETED
24-001555-BRF	07/07/2024	BUSINESS CHECK		RADAJ, JOSHUA	COMPLETED
24-001556-BRF	07/07/2024	BUSINESS CHECK		RADAJ, JOSHUA	COMPLETED
24-001557-BRF	07/07/2024	911 DISCONNECT (HANG-UP)		RADAJ, JOSHUA	COMPLETED
24-001558-BRF	07/07/2024	911 DISCONNECT (HANG-UP)		CARPENTER, BILLY	COMPLETED
24-001559-BRF	07/07/2024	ASSIST CITIZEN		BRAUN, CHUCK	COMPLETED
24-001560-BRF	07/07/2024	INFORMATION ONLY		CARPENTER, BILLY	COMPLETED
24-001561-BRF	07/07/2024	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))		BRAUN, CHUCK	COMPLETED
24-001562-BRF	07/07/2024	OTHER ORDINANCE VIOLATION		CARPENTER, BILLY	WARNED
24-001563-BRF	07/07/2024	INFORMATION ONLY		CARPENTER, BILLY	COMPLETED
24-001564-BRF	07/07/2024	ASSIST CITIZEN		CARPENTER, BILLY	COMPLETED
24-001565-BRF	07/07/2024	911 DISCONNECT (HANG-UP)		CARPENTER, BILLY	COMPLETED
24-001566-BRF	07/08/2024	LITTERING VIOLATION		RADAJ, JOSHUA	COMPLETED
24-001567-BRF	07/08/2024	ASSIST OTHER LE AGENCY		RADAJ, JOSHUA	COMPLETED
24-001568-BRF	07/08/2024	911 DISCONNECT (HANG-UP)		RADAJ, JOSHUA	COMPLETED
24-001569-BRF	07/08/2024	(TRAFFIC STOP) -- WARNING(S)		RADAJ, JOSHUA	COMPLETED
24-001570-BRF	07/08/2024	ATTEMPT TO LOCATE PERSON		RADAJ, JOSHUA	COMPLETED
24-001571-BRF	07/08/2024	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))		RADAJ, JOSHUA	COMPLETED
24-001572-BRF	07/08/2024	BUSINESS CHECK		RADAJ, JOSHUA	COMPLETED
24-001573-BRF	07/08/2024	BUSINESS CHECK		RADAJ, JOSHUA	COMPLETED
24-001574-BRF	07/08/2024	BUSINESS CHECK		RADAJ, JOSHUA	COMPLETED
24-001575-BRF	07/08/2024	ASSIST EMS		RADAJ, JOSHUA	COMPLETED
24-001576-BRF	07/08/2024	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))		RADAJ, JOSHUA	COMPLETED
24-001577-BRF	07/08/2024	(TRAFFIC STOP) -- WARNING(S)		RADAJ, JOSHUA	COMPLETED
24-001578-BRF	07/08/2024	(WC) -- WELFARE CHECK		ISENSEE, JEREMY C	COMPLETED
24-001579-BRF	07/08/2024	911 DISCONNECT (HANG-UP)		ISENSEE, JEREMY C	COMPLETED
24-001580-BRF	07/08/2024	LOST OR FOUND ITEMS/PROPERTY		ISENSEE, JEREMY C	COMPLETED
24-001581-BRF	07/08/2024	LOST OR FOUND ITEMS/PROPERTY		ISENSEE, JEREMY C	COMPLETED
24-001582-BRF	07/08/2024	(WC) -- WELFARE CHECK		ISENSEE, JEREMY C	COMPLETED
24-001583-BRF	07/08/2024	ASSIST CITIZEN		ISENSEE, JEREMY C	COMPLETED
24-001584-BRF	07/09/2024	ASSIST OTHER LE AGENCY		SHAFFER, ETHAN	COMPLETED
24-001585-BRF	07/09/2024	ANIMAL RUNNING AT LARGE		SHAFFER, ETHAN	COMPLETED
24-001586-BRF	07/10/2024	LOST OR FOUND ITEMS/PROPERTY		MYREN, ALLEN J	COMPLETED
24-001587-BRF	07/09/2024	ABANDONED VEHICLE/PROPERTY		BROWN, TRAVIS P	COMPLETED
24-001588-BRF	07/10/2024	ABANDONED VEHICLE/PROPERTY		BROWN, TRAVIS P	COMPLETED

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24-001589-BRF	07/11/2024	ASSIST EMS		RADAJ, JOSHUA	COMPLETED
24-001590-BRF	07/11/2024	BUSINESS CHECK		RADAJ, JOSHUA	COMPLETED
24-001591-BRF	07/11/2024	BUSINESS CHECK		RADAJ, JOSHUA	COMPLETED
24-001592-BRF	07/11/2024	BUSINESS CHECK		RADAJ, JOSHUA	COMPLETED
24-001593-BRF	07/11/2024	WARRANT ARREST		CARPENTER, BILLY	CLR BY ARREST
24-001594-BRF	07/11/2024	WARRANT ARREST		CARPENTER, BILLY	CLR BY ARREST
24-001595-BRF	07/11/2024	ANIMAL CRUELTY/NEGLECT		CARPENTER, BILLY	COMPLETED
24-001595-BRF	07/11/2024	ANIMAL CRUELTY/NEGLECT		CARPENTER, BILLY	COMPLETED
24-001596-BRF	07/12/2024	ATTEMPT TO LOCATE PERSON		RADAJ, JOSHUA	COMPLETED
24-001597-BRF	07/12/2024	ASSIST OTHER LE AGENCY		RADAJ, JOSHUA	COMPLETED
24-001598-BRF	07/12/2024	ASSIST OTHER LE AGENCY		RADAJ, JOSHUA	COMPLETED
24-001599-BRF	07/12/2024	BUSINESS CHECK		RADAJ, JOSHUA	COMPLETED
24-001600-BRF	07/12/2024	BUSINESS CHECK		RADAJ, JOSHUA	COMPLETED
24-001601-BRF	07/12/2024	BUSINESS CHECK		RADAJ, JOSHUA	COMPLETED
24-001602-BRF	07/12/2024	ASSIST CITIZEN		RADAJ, JOSHUA	COMPLETED
24-001603-BRF	07/12/2024	ABANDONED VEHICLE/PROPERTY		BROWN, TRAVIS P	COMPLETED
24-001604-BRF	07/12/2024	INFORMATION ONLY		BROWN, TRAVIS P	COMPLETED
24-001605-BRF	07/12/2024	CITIZEN ASSIST		ISENSEE, JEREMY C	COMPLETED
24-001606-BRF	07/12/2024	ASSIST SOCIAL SERVICES		ISENSEE, JEREMY C	COMPLETED
24-001607-BRF	07/12/2024	LOST OR FOUND ITEMS/PROPERTY		ISENSEE, JEREMY C	COMPLETED
24-001608-BRF	07/12/2024	ASSIST SOCIAL SERVICES		ISENSEE, JEREMY C	COMPLETED
24-001609-BRF	07/12/2024	911 DISCONNECT (HANG-UP)		ISENSEE, JEREMY C	COMPLETED
24-001610-BRF	07/13/2024	ASSIST CITIZEN		ISENSEE, JEREMY C	COMPLETED
24-001611-BRF	07/13/2024	RETAIL/SHOPLIFTING		ISENSEE, JEREMY C	CITED
24-001612-BRF	07/13/2024	ASSIST CITIZEN		ISENSEE, JEREMY C	COMPLETED
24-001613-BRF	07/14/2024	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))		ISENSEE, JEREMY C	COMPLETED
24-001614-BRF	07/14/2024	ASSIST CITIZEN		ISENSEE, JEREMY C	COMPLETED
24-001615-BRF	07/14/2024	ASSIST OTHER LE AGENCY		ISENSEE, JEREMY C	COMPLETED
24-001616-BRF	07/14/2024	INTOXICATED PERSON(S)		ISENSEE, JEREMY C	COMPLETED
24-001617-BRF	07/14/2024	ASSIST EMS		ISENSEE, JEREMY C	COMPLETED
24-001618-BRF	07/14/2024	ASSIST CITIZEN		ISENSEE, JEREMY C	COMPLETED
24-001619-BRF	07/15/2024	PARKING COMPLAINT/VIOLATION		CARPENTER, BILLY	COMPLETED
24-001620	07/01/2024	CRASH		SHAFFER, ETHAN	ACTIVE INCIDENT
24-001621-BRF	07/15/2024	ASSIST SOCIAL SERVICES		CARPENTER, BILLY	COMPLETED
24-001622-BRF	07/15/2024	ASSIST CITIZEN		CARPENTER, BILLY	INACTIVE
24-001623-BRF	07/15/2024	ASSIST CITIZEN		CARPENTER, BILLY	COMPLETED
24-001624-BRF	07/15/2024	ATTEMPT TO LOCATE PERSON		RADAJ, JOSHUA	COMPLETED
24-001625-BRF	07/15/2024	(DC) -- DISORDERLY CONDUCT		RADAJ, JOSHUA	CLR BY ARREST
24-001626-BRF	07/16/2024	(WC) -- WELFARE CHECK		RADAJ, JOSHUA	COMPLETED
24-001627-BRF	07/16/2024	INFORMATION ONLY		BROWN, TRAVIS P	COMPLETED
24-001628-BRF	07/16/2024	LOST OR FOUND ITEMS/PROPERTY		CARPENTER, BILLY	COMPLETED
24-001629-BRF	07/16/2024	ASSIST CITIZEN		CARPENTER, BILLY	COMPLETED
24-001630-BRF	07/16/2024	ASSIST CITIZEN		CARPENTER, BILLY	COMPLETED
24-001631-BRF	07/16/2024	CRIMINAL DAMAGE TO PROPERTY/VANDALISM		CARPENTER, BILLY	ACTIVE INCIDENT
24-001632-BRF	07/16/2024	THEFT		CARPENTER, BILLY	INACTIVE
24-001633-BRF	07/16/2024	(TRAFFIC CRASH) -- PROPERTY DAMAGE ONLY		CARPENTER, BILLY	COMPLETED
24-001634-BRF	07/16/2024	(TRAFFIC STOP) -- CRIMINAL CITATION(S)		BROWN, TRAVIS P	ACTIVE INCIDENT
24-001635-BRF	07/16/2024	WELFARE CHECK		CARPENTER, BILLY	COMPLETED
24-001636-BRF	07/16/2024	ASSIST CITIZEN		CARPENTER, BILLY	COMPLETED

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24-001637-BRF	07/16/2024	(TRAFFIC CRASH) -- PROPERTY DAMAGE ONLY		CARPENTER, BILLY	COMPLETED
24-001638-BRF	07/16/2024	ASSIST CITIZEN		CARPENTER, BILLY	COMPLETED
24-001639-BRF	07/16/2024	(WC) -- WELFARE CHECKWELFARE CHECK		RADAJ, JOSHUA	COMPLETED
24-001640-BRF	07/17/2024	VERBAL DISTURBANCE		RADAJ, JOSHUA	COMPLETED
24-001641-BRF	07/17/2024	911 DISCONNECT (HANG-UP)		RADAJ, JOSHUA	COMPLETED
24-001642-BRF	07/17/2024	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))		RADAJ, JOSHUA	COMPLETED
24-001643-BRF	07/17/2024	(TRAFFIC CRASH) -- NON-REPORTABLE		RADAJ, JOSHUA	COMPLETED
24-001644-BRF	07/17/2024	BUSINESS CHECK		RADAJ, JOSHUA	COMPLETED
24-001645-BRF	07/17/2024	BUSINESS CHECK		RADAJ, JOSHUA	COMPLETED
24-001646-BRF	07/17/2024	BUSINESS CHECK		RADAJ, JOSHUA	COMPLETED
24-001647-BRF	07/17/2024	SUSPICIOUS VEHICLE		RADAJ, JOSHUA	COMPLETED
24-001648-BRF	07/17/2024	PARKING COMPLAINT/VIOLATION		ISENSEE, JEREMY C	COMPLETED
24-001649-BRF	07/17/2024	Dog at large		ISENSEE, JEREMY C	COMPLETED
24-001650-BRF	07/17/2024	ASSIST PUBLIC WORKS		ISENSEE, JEREMY C	COMPLETED
24-001651-BRF	07/17/2024	ASSIST CITIZEN		BROWN, TRAVIS P	COMPLETED
24-001652-BRF	07/17/2024	911 DISCONNECT (HANG-UP)		ISENSEE, JEREMY C	COMPLETED
24-001653-BRF	07/17/2024	ANIMAL PROBLEM		ISENSEE, JEREMY C	COMPLETED
24-001654-BRF	07/18/2024	INFORMATION ONLY		BROWN, TRAVIS P	COMPLETED
24-001655-BRF	07/18/2024	ASSIST CITIZEN		ISENSEE, JEREMY C	COMPLETED
24-001656-BRF	07/18/2024	RETAIL THEFT		ISENSEE, JEREMY C	ACTIVE INCIDENT
24-001657-BRF	07/10/2024	ASSIST CITIZEN		SHAFFER, ETHAN	COMPLETED
24-001658-BRF	07/19/2024	ASSIST EMS		CARPENTER, BILLY	COMPLETED
24-001659-BRF	07/19/2024	INTOXICATED PERSON(S)		CARPENTER, BILLY	COMPLETED
24-001660-BRF	07/18/2024	(DEATH) -- SCENE		SHAFFER, ETHAN	COMPLETED
24-001661-BRF	07/18/2024	WELFARE CHECK		SHAFFER, ETHAN	COMPLETED
24-001662-BRF	07/18/2024	ASSIST EMS		SHAFFER, ETHAN	COMPLETED
24-001663-BRF	07/18/2024	ASSIST CITIZEN		SHAFFER, ETHAN	COMPLETED
24-001664-BRF	07/18/2024	ASSIST OTHER LE AGENCY		SHAFFER, ETHAN	COMPLETED
24-001665-BRF	07/18/2024	911 DISCONNECT (HANG-UP)		SHAFFER, ETHAN	ACTIVE INCIDENT
24-001666-BRF	07/19/2024	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))		CARPENTER, BILLY	COMPLETED
24-001667-BRF	07/20/2024	BUSINESS CHECK		RADAJ, JOSHUA	COMPLETED
24-001668-BRF	07/20/2024	BUSINESS CHECK		RADAJ, JOSHUA	COMPLETED
24-001669-BRF	07/20/2024	BUSINESS CHECK		RADAJ, JOSHUA	COMPLETED
24-001670-BRF	07/20/2024	ASSIST CITIZEN		RADAJ, JOSHUA	COMPLETED
24-001671-BRF	07/20/2024	(TRAFFIC STOP) -- WARNING(S)		RADAJ, JOSHUA	COMPLETED
24-001672-BRF	07/20/2024	DRUG POSSESSION, MANUF, DELIVER, ETC.		CARPENTER, BILLY	CLR BY ARREST
24-001673-BRF	07/19/2024	ANIMAL RUNNING AT LARGE		SHAFFER, ETHAN	COMPLETED
24-001674-BRF	07/19/2024	CIVIL STANDBY		SHAFFER, ETHAN	COMPLETED
24-001675-BRF	07/20/2024	THEFT		CARPENTER, BILLY	COMPLETED
24-001676-BRF	07/20/2024	ASSIST CITIZEN		SHAFFER, ETHAN	COMPLETED
24-001677-BRF	07/20/2024	ANIMAL RUNNING AT LARGE		SHAFFER, ETHAN	COMPLETED
24-001678-BRF	07/20/2024	(WC) -- WELFARE CHECK		BRAUN, CHUCK	COMPLETED
24-001679-BRF	07/20/2024	MISSING PERSON(S)		BRAUN, CHUCK	ACTIVE INCIDENT
24-001680-BRF	07/21/2024	VERBAL DISTURBANCE		RADAJ, JOSHUA	COMPLETED
24-001681-BRF	07/21/2024	(TRAFFIC STOP) -- WARNING(S)		RADAJ, JOSHUA	COMPLETED
24-001682-BRF	07/21/2024	VERBAL DISTURBANCE		RADAJ, JOSHUA	COMPLETED
24-001683-BRF	07/21/2024	(TRAFFIC STOP) -- CITATION(S)		RADAJ, JOSHUA	COMPLETED
24-001684-BRF	07/21/2024	BUSINESS CHECK		RADAJ, JOSHUA	COMPLETED
24-001685-BRF	07/21/2024	BUSINESS CHECK		RADAJ, JOSHUA	COMPLETED

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24-001686-BRF	07/21/2024	BUSINESS CHECK		RADAJ, JOSHUA	COMPLETED
24-001687-BRF	07/21/2024	LOST OR FOUND ITEMS/PROPERTY		CARPENTER, BILLY	COMPLETED
24-001688-BRF	07/21/2024	ASSIST CITIZEN		CARPENTER, BILLY	COMPLETED
24-001689-BRF	07/21/2024	(TRAFFIC CRASH) -- PROPERTY DAMAGE ONLY		CARPENTER, BILLY	COMPLETED
24-001690-BRF	07/22/2024	ATTEMPT TO LOCATE PERSON		RADAJ, JOSHUA	COMPLETED
24-001691-BRF	07/22/2024	VERBAL DISTURBANCE		RADAJ, JOSHUA	COMPLETED
24-001692-BRF	07/22/2024	CITIZEN ASSIST		RADAJ, JOSHUA	COMPLETED
24-001693-BRF	07/22/2024	RESIDENTIAL ALARM		RADAJ, JOSHUA	COMPLETED
24-001694-BRF	07/22/2024	BUSINESS CHECK		RADAJ, JOSHUA	COMPLETED
24-001695-BRF	07/22/2024	BUSINESS CHECK		RADAJ, JOSHUA	COMPLETED
24-001696-BRF	07/22/2024	BUSINESS CHECK		RADAJ, JOSHUA	COMPLETED
24-001697	07/06/2024	CRASH		CARPENTER, BILLY	ACTIVE INCIDENT
24-001698	07/16/2024	CRASH		CARPENTER, BILLY	ACTIVE INCIDENT
24-001699-BRF	07/22/2024	ASSIST CITIZEN		ISENSEE, JEREMY C	COMPLETED
24-001700-BRF	07/22/2024	Driving Complaint		ISENSEE, JEREMY C	COMPLETED
24-001701-BRF	07/23/2024	BUSINESS ALARM		ISENSEE, JEREMY C	COMPLETED
24-001702-BRF	07/23/2024	THEFT		ISENSEE, JEREMY C	COMPLETED
24-001703-BRF	07/23/2024	ASSIST CITIZEN		ISENSEE, JEREMY C	COMPLETED
24-001704-BRF	07/23/2024	911 DISCONNECT (HANG-UP)		ISENSEE, JEREMY C	COMPLETED
24-001705-BRF	07/23/2024	ASSIST CITIZEN		ISENSEE, JEREMY C	COMPLETED
24-001706-BRF	07/23/2024	INFORMATION ONLY		SHAFFER, ETHAN	COMPLETED
24-001707	07/18/2024	CRASH		SHAFFER, ETHAN	ACTIVE INCIDENT
24-001708	07/17/2024	CRASH		ISENSEE, JEREMY C	COMPLETED
24-001709-BRF	07/24/2024	ASSIST CITIZEN		CARPENTER, BILLY	COMPLETED
24-001710-BRF	07/24/2024	NOISE COMPLAINT		SHAFFER, ETHAN	COMPLETED
24-001711-BRF	07/24/2024	ASSIST CITIZEN		CARPENTER, BILLY	COMPLETED
24-001712-BRF	07/24/2024	ASSIST OTHER LE AGENCY		SHAFFER, ETHAN	COMPLETED
24-001713-BRF	07/24/2024	VERBAL DISTURBANCE		SHAFFER, ETHAN	COMPLETED
24-001714-BRF	07/24/2024	ASSIST CITIZEN		SHAFFER, ETHAN	COMPLETED
24-001715-BRF	07/25/2024	WARRANT ARREST		RADAJ, JOSHUA	CLR BY ARREST
24-001716-BRF	07/25/2024	TRAFFIC HAZARD		RADAJ, JOSHUA	COMPLETED
24-001717-BRF	07/25/2024	TRAFFIC HAZARD		RADAJ, JOSHUA	COMPLETED
24-001718-BRF	07/25/2024	ASSIST CITIZEN		RADAJ, JOSHUA	COMPLETED
24-001719-BRF	07/25/2024	(TRAFFIC STOP) -- WARNING(S)		RADAJ, JOSHUA	COMPLETED
24-001720-BRF	07/25/2024	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))		RADAJ, JOSHUA	COMPLETED
24-001721-BRF	07/25/2024	BUSINESS CHECK		RADAJ, JOSHUA	COMPLETED
24-001722-BRF	07/25/2024	BUSINESS CHECK		RADAJ, JOSHUA	COMPLETED
24-001723-BRF	07/25/2024	BUSINESS CHECK		RADAJ, JOSHUA	COMPLETED
24-001724-BRF	07/25/2024	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))		RADAJ, JOSHUA	COMPLETED
24-001725-BRF	07/25/2024	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))		RADAJ, JOSHUA	COMPLETED
24-001726-BRF	07/25/2024	CITIZEN ASSIST		CARPENTER, BILLY	COMPLETED
24-001727-BRF	07/25/2024	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))		CARPENTER, BILLY	COMPLETED
24-001728-BRF	07/25/2024	(WC) -- WELFARE CHECK		CARPENTER, BILLY	COMPLETED
24-001729-BRF	07/25/2024	WARRANT ARREST		CARPENTER, BILLY	CLR BY ARREST
24-001730-BRF	07/26/2024	ASSIST CITIZEN		RADAJ, JOSHUA	COMPLETED
24-001731-BRF	07/26/2024	BUSINESS CHECK		RADAJ, JOSHUA	COMPLETED
24-001732-BRF	07/26/2024	BUSINESS CHECK		RADAJ, JOSHUA	COMPLETED
24-001733-BRF	07/26/2024	BUSINESS CHECK		RADAJ, JOSHUA	COMPLETED
24-001734-BRF	07/26/2024	(TRAFFIC STOP) -- WARNING(S)		RADAJ, JOSHUA	COMPLETED

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Incident	Rprt Date	Description	Area	Officer	Status
24-001735-BRF	07/26/2024	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))		RADAJ, JOSHUA	COMPLETED
24-001736-BRF	07/26/2024	Driving Complaint		ISENSEE, JEREMY C	COMPLETED
24-001737-BRF	07/26/2024	ESCORT		ISENSEE, JEREMY C	COMPLETED
24-001737-BRF	07/26/2024	ESCORT		ISENSEE, JEREMY C	COMPLETED
24-001738-BRF	07/26/2024	PROBATION HOLD		ISENSEE, JEREMY C	COMPLETED
24-001739-BRF	07/26/2024	BUSINESS ALARM		ISENSEE, JEREMY C	COMPLETED
24-001740-BRF	07/26/2024	BATTERY		ISENSEE, JEREMY C	COMPLETED
24-001741-BRF	07/27/2024	DAMAGE TO PROPERTY (NON-CRIMINAL)		ISENSEE, JEREMY C	COMPLETED
24-001742-BRF	07/27/2024	MOTORIST ASSIST		ISENSEE, JEREMY C	COMPLETED
24-001743-BRF	07/27/2024	CITIZEN ASSIST		ISENSEE, JEREMY C	COMPLETED
24-001744-BRF	07/27/2024	911 DISCONNECT (HANG-UP)		ISENSEE, JEREMY C	COMPLETED
24-001745-BRF	07/27/2024	ASSIST CITIZEN		ISENSEE, JEREMY C	COMPLETED
24-001746-BRF	07/27/2024	THEFT		ISENSEE, JEREMY C	ACTIVE INCIDENT
24-001747-BRF	07/28/2024	RUNAWAY PERSON(S)		ISENSEE, JEREMY C	COMPLETED
24-001748-BRF	07/28/2024	ANIMAL CRUELTY/NEGLECT		SHAFFER, ETHAN	COMPLETED
24-001748-BRF	07/28/2024	ANIMAL CRUELTY/NEGLECT		SHAFFER, ETHAN	COMPLETED
24-001749-BRF	07/28/2024	ANIMAL CRUELTY/NEGLECT		SHAFFER, ETHAN	COMPLETED
24-001749-BRF	07/28/2024	ANIMAL CRUELTY/NEGLECT		SHAFFER, ETHAN	COMPLETED
24-001750-BRF	07/28/2024	ASSIST CITIZEN		SHAFFER, ETHAN	COMPLETED
24-001751-BRF	07/29/2024	ASSIST OTHER LE AGENCY		CARPENTER, BILLY	ACTIVE INCIDENT
24-001752-BRF	07/29/2024	BUSINESS ALARM		CARPENTER, BILLY	COMPLETED
24-001753-BRF	07/29/2024	WELFARE CHECK		CARPENTER, BILLY	COMPLETED
24-001754-BRF	07/29/2024	CITIZEN ASSIST		CARPENTER, BILLY	COMPLETED
24-001755-BRF	07/29/2024	CITIZEN ASSIST		CARPENTER, BILLY	COMPLETED
24-001756-BRF	07/29/2024	VERBAL DISTURBANCE		CARPENTER, BILLY	UNFOUNDED
24-001757-BRF	07/29/2024	(WC) -- WELFARE CHECK		CARPENTER, BILLY	COMPLETED
24-001758-BRF	07/29/2024	ASSIST PUBLIC WORKS		CARPENTER, BILLY	COMPLETED
24-001759-BRF	07/29/2024	INFORMATION ONLY		CARPENTER, BILLY	COMPLETED
24-001760-BRF	07/29/2024	WARRANT ARREST		CARPENTER, BILLY	CLR BY ARREST
24-001761-BRF	07/29/2024	ASSIST CITIZEN		SHAFFER, ETHAN	COMPLETED
24-001762-BRF	07/29/2024	ASSIST EMS		SHAFFER, ETHAN	COMPLETED
24-001763-BRF	07/30/2024	(TRAFFIC STOP) -- WARNING(S)		RADAJ, JOSHUA	COMPLETED
24-001764-BRF	07/30/2024	ASSIST CITIZEN		RADAJ, JOSHUA	COMPLETED
24-001765-BRF	07/30/2024	ASSIST EMS		RADAJ, JOSHUA	COMPLETED
24-001766-BRF	07/30/2024	BUSINESS ALARM		RADAJ, JOSHUA	COMPLETED
24-001767-BRF	07/30/2024	ASSIST OTHER LE AGENCY		RADAJ, JOSHUA	COMPLETED
24-001768-BRF	07/30/2024	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))		RADAJ, JOSHUA	COMPLETED
24-001769-BRF	07/30/2024	BUSINESS CHECK		RADAJ, JOSHUA	COMPLETED
24-001770-BRF	07/30/2024	BUSINESS CHECK		RADAJ, JOSHUA	COMPLETED
24-001771-BRF	07/30/2024	BUSINESS CHECK		RADAJ, JOSHUA	COMPLETED
24-001772-BRF	07/30/2024	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))		CARPENTER, BILLY	COMPLETED
24-001773-BRF	07/30/2024	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))		CARPENTER, BILLY	COMPLETED
24-001774-BRF	07/30/2024	(WC) -- WELFARE CHECK		CARPENTER, BILLY	COMPLETED
24-001775-BRF	07/30/2024	CITIZEN ASSIST		CARPENTER, BILLY	COMPLETED
24-001776-BRF	07/30/2024	ASSIST OTHER LE AGENCY		CARPENTER, BILLY	COMPLETED
24-001777-BRF	07/30/2024	(TRAFFIC CRASH) -- PROPERTY DAMAGE ONLY		CARPENTER, BILLY	COMPLETED
24-001778-BRF	07/30/2024	ASSIST CITIZEN		CARPENTER, BILLY	COMPLETED
24-001779-BRF	07/30/2024	SUICIDE ATTEMPT/THREAT(S)		CARPENTER, BILLY	COMPLETED
24-001780-BRF	07/30/2024	BATTERY		RADAJ, JOSHUA	CLR BY ARREST

Incident Category Report

Report Criteria:

Start Date	End Date	Category / Description	Status
07/01/2024	07/31/2024	ALL /	ALL

Incident	Rprt Date	Description	Area	Officer	Status
24-001781-BRF	07/31/2024	911 DISCONNECT (HANG-UP)		RADAJ, JOSHUA	COMPLETED
24-001782-BRF	07/31/2024	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))		RADAJ, JOSHUA	COMPLETED
24-001783-BRF	07/31/2024	BUSINESS CHECK		RADAJ, JOSHUA	COMPLETED
24-001784-BRF	07/31/2024	BUSINESS CHECK		RADAJ, JOSHUA	COMPLETED
24-001785-BRF	07/31/2024	BUSINESS CHECK		RADAJ, JOSHUA	COMPLETED
24-001786-BRF	07/31/2024	LOST OR FOUND ITEMS/PROPERTY		ISENSEE, JEREMY C	COMPLETED
24-001787-BRF	07/31/2024	WELFARE CHECK		ISENSEE, JEREMY C	COMPLETED
24-001853	07/21/2024	CRASH		CARPENTER, BILLY	ACTIVE INCIDENT
24-001854	07/30/2024	CRASH		CARPENTER, BILLY	ACTIVE INCIDENT
24-001900	07/18/2024	CRASH		SHAFFER, ETHAN	ACTIVE INCIDENT
24-001902	07/29/2024	CRASH		SHAFFER, ETHAN	ACTIVE INCIDENT

Total: 304

Category Counts



Monthly Incident Comparison Report

Page: 1

Report Criteria:

Current Month: 7/2024

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
No Category						
	(BURGLARY) -- RESIDENTIAL	0	0	1	0	0
	(DC) -- DISORDERLY CONDUCT	1	4	10	0	0
	(DEATH) -- SCENE	1	1	3	0	0
	(OWI) -- OPERATING WHILE INTOXICATED (1ST)	0	1	1	0	0
	(OWI) -- OPERATING WHILE INTOXICATED (4TH+)	0	1	1	0	0
	(TRAFFIC CRASH) -- HIT & RUN	0	1	1	0	0
	(TRAFFIC CRASH) -- NON-REPORTABLE	1	0	3	0	0
	(TRAFFIC CRASH) -- PROPERTY DAMAGE ONLY	4	3	11	0	0
	(TRAFFIC STOP) -- CITATION(S)	1	3	8	0	0
	(TRAFFIC STOP) -- CRIMINAL CITATION(S)	1	1	3	0	0
	(TRAFFIC STOP) -- WARNING(S)	7	8	16	0	0
	(WC) -- WELFARE CHECK	10	7	28	0	0
	(WC) -- WELFARE CHECKWELFARE CHECK	1	0	1	0	0
	911 DISCONNECT (HANG-UP)	15	7	27	0	0
	911 Hangup	0	0	28	12	131
	ABANDONED VEHICLE/PROPERTY	3	0	5	0	0
	ANIMAL BITE	0	1	1	0	0
	ANIMAL CRUELTY/NEGLECT	3	0	3	0	0
	ANIMAL NOISE COMPLAINT	0	1	2	0	0
	ANIMAL PROBLEM	1	0	1	0	0
	ANIMAL RUNNING AT LARGE	4	2	7	0	0
	ASSIST CITIZEN	44	54	137	0	0
	ASSIST EMS	8	9	27	0	0
	ASSIST FIRE	0	2	5	0	0
	ASSIST FIRE/EMS	0	0	1	0	0
	ASSIST OTHER LE AGENCY	17	4	25	0	0
	ASSIST PUBLIC WORKS	2	2	4	0	0
	ASSIST SOCIAL SERVICES	3	1	5	0	0
	ATTEMPT TO LOCATE PERSON	4	1	11	0	0
	ATTEMPT TO LOCATE VEHICLE	0	0	1	0	0
	Abandonment of Vehicles Prohibited	0	0	5	0	4
	Absolute Sobriety	0	0	0	0	2
	Alarm - Business	0	0	5	10	51
	Alarm - Fire	0	0	3	1	4
	Alarm - Residential	0	0	3	1	16
	All-Terrain Vehicle Violation	0	0	0	0	4
	Animal Bite/Rabies Vaccination	0	0	0	0	4
	Animal Complaint	0	0	14	11	102
	Animal Cruelty/Neglect	0	0	1	0	1

Monthly Incident Comparison Report

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Report Criteria:

Current Month: 7/2024

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
No Category						
	Arson	0	0	0	0	1
	Assist Citizen	0	0	97	32	301
	Assist City Department	0	0	1	0	2
	Assist DNR	0	0	0	1	2
	Assist EMS	0	0	44	7	120
	Assist Fire	0	0	11	2	17
	Assist Jackson County Sheriff	0	0	20	9	103
	Assist Motorist	0	0	22	2	47
	Assist Other Law Agency	0	0	10	2	27
	Assist Rescue/Fire	0	0	0	0	1
	Assist-Wisconsin State Patrol	0	0	6	4	36
	Attempt to Locate Person	0	0	2	1	21
	Attempt to Locate Vehicle	0	0	0	2	7
	Attempted Burglary/Non-Residential	0	0	0	1	1
	BAIL JUMPING	0	0	1	0	0
	BAR CHECK	1	0	1	0	0
	BATTERY	2	1	4	0	0
	BUSINESS ALARM	4	0	5	0	0
	BUSINESS CHECK	45	47	110	0	0
	Barking dog	0	0	1	0	1
	Battery	0	0	3	1	10
	Battery-Domestic	0	0	2	3	13
	Bicycle, Moped, etc. Violation	0	0	1	1	1
	Blank Description	0	1	1	0	0
	Bomb Threat	0	0	0	0	1
	Burglary/Forced Entry/Non-Residential	0	0	1	0	1
	Burning/ Equipment/Hydrant/Alarm/Approve	0	0	0	0	1
	CITIZEN ASSIST	8	14	32	0	0
	CIVIL STANDBY	1	2	4	0	0
	CRASH	9	8	31	0	0
	CRIMINAL DAMAGE TO PROPERTY/VANDALISM	1	0	1	0	0
	Chapter 51	0	0	4	1	3
	Chapter 55	0	0	0	0	1
	Child Abuse	0	0	2	0	1
	Citizen Complaint	0	0	11	16	52
	Citizen Phone Call	0	0	1	0	0
	Civil Problem	0	0	19	20	108
	Coffee With A Cop	0	0	1	0	0
	Counterfeit Bill	0	0	0	1	2

Monthly Incident Comparison Report

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Report Criteria:

Current Month: 7/2024

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
No Category						
	Court Duty	0	0	0	1	2
	Court Order Violation	0	0	1	0	0
	Courtesy Business Check	0	0	4	8	194
	Courtesy School Check	0	0	13	1	23
	Crimes Against Children	0	0	1	0	0
	Criminal Damage to Property	0	0	9	0	9
	Curfew	0	0	0	0	1
	DAMAGE TO PROPERTY (NON-CRIMINAL)	1	1	3	0	0
	DOMESTIC DISTURBANCE	1	0	2	0	0
	DRUG POSSESSION, MANUF, DELIVER, ETC.	1	0	1	0	0
	Damage to Property (non-criminal)	0	0	5	2	24
	Death Investigation	0	0	1	1	8
	Disorderly Conduct - All Other	0	0	7	9	55
	Disorderly Conduct - Domestic	0	0	0	2	17
	Disorderly Conduct - Fight, Disturbance	0	0	1	2	7
	Disorderly Conduct - Noise	0	0	0	2	8
	Disorderly Conduct with a Motor Vehicle	0	0	0	0	1
	Disturbance	0	0	41	7	61
	Dog at large	1	0	1	0	0
	Domestic Disturbance	0	0	5	3	12
	Door Check	0	0	0	0	1
	Driving Complaint	3	0	16	1	14
	Drug Info	0	0	4	1	14
	Drug Paraphernalia Violation	0	0	0	1	11
	Drug Possession	0	0	2	1	11
	ESCORT	1	0	1	0	0
	Eluding	0	0	0	2	3
	Escort	0	0	1	1	2
	FIREWORKS VIOLATION	7	1	8	0	0
	FRAUD	0	1	1	0	0
	Failure to comply/custody	0	0	0	0	8
	Family Disturbance	0	0	2	0	4
	Fireworks	0	0	0	4	6
	Forgery/Counterfeiting	0	0	2	1	2
	Found Items/Property	0	0	21	4	47
	Fraud	0	0	6	2	13
	Fraud Hotel/Restaurant/Taxi/Worthless CK	0	0	0	0	1
	Fraudulent Tapping of Utilities	0	0	0	1	2
	Funeral Escort	0	0	10	0	22

Monthly Incident Comparison Report

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Report Criteria:

Current Month: 7/2024

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
No Category						
	Garbage violation	0	0	4	0	4
	Grass, weeds, shrubs etc	0	0	0	0	3
	HARASSMENT	0	1	3	0	0
	Harassment	0	0	2	2	19
	Harassment - Phone Calls	0	0	2	0	5
	Human Services	0	0	5	2	17
	IDENTITY THEFT	0	0	0	0	0
	INFORMATION ONLY	8	3	16	0	0
	INTOXICATED PERSON(S)	4	0	4	0	0
	Illegal Dumping/Disposal	0	0	1	0	3
	Informational Report	0	0	53	8	114
	Intoxicated subject	0	0	6	1	16
	JUVENILE COMPLAINT	0	4	5	0	0
	Junk/vehicles/garbage etc.	0	0	2	3	12
	Juvenile Issue	0	0	14	3	48
	LITTERING VIOLATION	1	0	1	0	0
	LOST OR FOUND ITEMS/PROPERTY	7	3	18	0	0
	Lewd and Lascivious behavior	0	0	0	0	2
	License Revoked	0	0	0	0	3
	License Suspended	0	0	0	0	3
	License/Permit Violation	0	0	1	0	0
	Littering	0	0	0	0	2
	Loitering	0	0	0	0	4
	Lost Items/Property	0	0	0	0	10
	MENTAL HEALTH	0	1	1	0	0
	MISSING PERSON(S)	1	0	1	0	0
	MOTORIST ASSIST	1	1	2	0	0
	Marijuana	0	0	0	1	3
	Mental Health	0	0	22	4	68
	Middle School Juvenile	0	0	0	0	2
	Missing Adult	0	0	0	0	5
	Missing Juvenile	0	0	0	0	2
	Misuse of Emergency 911	0	0	0	0	6
	Motor Vehicle Theft	0	0	0	0	5
	NEIGHBOR DISPUTE	0	0	0	0	0
	NOISE COMPLAINT	2	4	8	0	0
	NOISE COMPLAINT/VIOLATION	0	1	1	0	0
	Natural Death	0	0	0	0	1
	Neighbor Problems	0	0	4	1	5

Monthly Incident Comparison Report

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Report Criteria:

Current Month: 7/2024

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
No Category	Noise Complaint	0	0	7	4	26
	Notification	0	0	0	0	1
	OBSCENE MATERIAL(S), CHILD PORN, ETC.	0	0	0	0	0
	OPEN DOOR/WINDOW	0	1	1	0	0
	OPERATE MOTOR VEHICLE W/O OWNER'S CONSENT	0	0	1	0	0
	OTHER ANIMAL COMPLAINT	0	1	6	0	0
	OTHER ESCORT	0	2	2	0	0
	OTHER MUTUAL AID REQUEST	0	0	0	0	0
	OTHER ORDINANCE VIOLATION	1	3	9	0	0
	Obstructing an Officer	0	0	0	0	5
	Open Door/Window	0	0	0	2	13
	Operate Motor Vehicle While Intoxicated	0	0	0	0	14
	Operator's License Violation	0	0	2	0	15
	Ordinance TraCS	0	0	0	0	1
	Other Service	0	0	1	0	0
	PAPER SERVICE	0	0	0	0	0
	PARKED FACING WRONG WAY	0	0	1	0	0
	PARKING COMPLAINT/VIOLATION	3	1	7	0	0
	PREMISE CHECK	0	0	1	0	0
	PROBATION HOLD	1	0	1	0	0
	Paper Service	0	0	1	0	1
	Parade	0	0	0	0	1
	Parking Patrol	0	0	0	0	4
	Parking Problem	0	0	0	0	0
	Parking Violation	0	0	20	9	51
	Pedestrian Violation	0	0	0	0	1
	Permit/License	0	0	0	1	1
	Possession Of Child Porn	0	0	0	0	2
	Premise Watch	0	0	27	2	54
	Probation Pickup	0	0	3	4	36
	Public Defecation/Urination Prohibited	0	0	0	0	1
	Public Nuisances	0	0	1	1	1
	R258	0	0	1	0	0
	RESIDENCE CHECK	0	0	0	0	0
	RESIDENTIAL ALARM	1	0	1	0	0
	RETAIL THEFT	1	0	1	0	0
	RETAIL/SHOPLIFTING	2	1	3	0	0
	RUNAWAY PERSON(S)	1	0	2	0	0
	Reckless Driving	0	0	0	1	2

Monthly Incident Comparison Report

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Report Criteria:

Current Month: 7/2024

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
No Category						
	Reckless Use/Concealed Weapon/Possession	0	0	0	0	2
	Registration/Title Violation	0	0	0	1	4
	Road Hazard	0	0	7	4	24
	Runaway	0	0	0	0	3
	SEXUAL ASSAULT	0	1	1	0	0
	SUICIDE ATTEMPT/THREAT(S)	1	0	2	0	0
	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	20	17	52	0	0
	SUSPICIOUS VEHICLE	1	3	5	0	0
	School Bus Violation	0	0	2	0	2
	Seatbelt Violation	0	0	0	2	10
	Sex Offense	0	0	0	2	4
	Shoplifting	0	0	0	0	2
	Snow Removal Violation	0	0	0	0	1
	Social Media Fraud	0	0	0	0	1
	Special Patrol	0	0	2	0	10
	Speeding Violation	0	0	0	2	12
	Stalking	0	0	0	1	2
	Standby	0	0	3	1	19
	Suicide - Attempts	0	0	0	0	4
	Suicide - Threats	0	0	0	0	1
	Suspicious Person/Activity	0	0	49	16	149
	Suspicious Vehicle	0	0	8	9	78
	THEFT	4	3	19	0	0
	THEFT OF LAWN ORNAMENTS	0	0	0	0	0
	THREATS	0	1	1	0	0
	TRAFFIC COMPLAINT	0	1	22	3	51
	TRAFFIC HAZARD	2	0	2	0	0
	TRESPASSING VIOLATION	0	1	2	0	0
	Tavern Check	0	0	0	0	1
	Terrorist threat	0	0	0	0	1
	Theft - All Other	0	0	11	2	24
	Theft - Bicycles	0	0	0	1	6
	Theft - From a Motor Vehicle	0	0	2	1	8
	Theft - Retail/Shoplifting	0	0	11	2	27
	Theft from a MV	0	0	1	0	3
	Threats	0	0	2	1	12
	Traffic Accident - Hit and Run	0	0	2	3	18
	Traffic Accident - Personal Injury	0	0	1	0	3
	Traffic Accident - Property Damage	0	0	14	10	79

Monthly Incident Comparison Report

Page: 7

Report Criteria:

Current Month: 7/2024

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
No Category						
	Traffic Control	0	1	1	0	0
	Traffic Direction	0	0	1	0	0
	Traffic Parking Lot Accident	0	0	8	2	27
	Traffic Violation	0	0	16	11	62
	Traffic Warning	0	0	91	44	552
	Traffic and Parking Reg on School Proper	0	0	0	0	1
	Tresspassing	0	0	16	10	82
	URINATE/DEFECATE IN PUBLIC	0	1	1	0	0
	Under Age Drinking - Minor	0	0	0	0	1
	VERBAL DISTURBANCE	7	7	16	0	0
	VIOLATION OF COURT/RESTRAINING ORDER	0	1	1	0	0
	Vehicle Insurance	0	0	0	1	1
	Vehicle Registration	0	0	0	0	1
	Verbal warning	0	0	0	0	2
	Violation of Court Order	0	0	10	1	13
	WARRANT ARREST	7	4	15	0	0
	WELFARE CHECK	6	9	17	0	0
	Walmart Tresspass	1	0	1	0	0
	Warning for ordinance violation	0	0	2	0	4
	Warrant Pickup	0	0	8	5	39
	Weapon Violation	0	0	0	0	1
	Welfare Check	0	0	46	21	159
	ZONING VIOLATION	0	1	1	0	0
	Zoning Ordinance Violation	0	0	0	0	1
	disorderly	0	1	1	0	0
	found property	0	1	1	0	0
	juvenile issue	0	0	1	0	0
	non-reportable crash	0	1	1	0	0
	parking	0	0	1	0	0
	theft	0	1	1	0	0
	tresspassing	0	1	1	0	0
Total for No Category:		300	273	1780	403	3882
Grand Totals:		300	273	1780	403	3882

BID RESPONSES 2025 CAPITAL SQUAD PURCHASE

1. Gross Motors

- 2024 Chevrolet Silverado 1500 4WD Crew Cab 147 "Work Truck"
- a. \$41,686.50
- 2025 Dodge Durango GT AWD
- a. \$41,824.50

2. Ewald Automotive Group

- 2024/2025 Dodge Durango Pursuit Police Vehicle V6
- a. \$40,988.50
- 2024/2025 Ford Police Interceptor Utility (PIU) Vehicle
- a. \$45,065.50
- 2024/2024 Dodge Durango Pursuit Police Vehicle V8
- a. \$43,698.50
- Eco Boost Ford Interceptor Utility
- a. \$48,439.50
- Hybrid Ford Interceptor Utility
- a. \$47,591.50
- Chevrolet Silverado 1500 Pursuit
- a. \$48,801.50

3. Morrie Ford

- a. Received no response to bid request

Gross Motors of Black River Falls Inc

1011 Commerce Dr * Black River Falls WI 54615

Phone: (715)284-5425 * Fax: (715)284-2197

MOTOR VEHICLE PURCHASE AGREEMENT AND INVOICE

PURCHASER BLACK RIVER FALLS POLICE DEPT **DATE** 07/12/2024
CO-PURCHASER **RES. PH.** (715)284-9155
ADDRESS 101 S SECOND STREET **BUS. PH.** (715)284-9155
CITY, ST, ZIP BLACK RIVER FALLS WI 54615 **COUNTY** Jackson **CELL PH.** (715)299-2705
SALESPERSON Austin Calkins f76a661263e6450 **E-MAIL** brfpd.admin@blackriverfalls.us

PLEASE ENTER MY ORDER FOR THE FOLLOWING: ☒ New ☐ Used ☐ Certified Used ☐ Demonstrator
 2025 Chevrolet Silverado 1500 4WD Crew Cab 147" Work Truck **COLOR** **MILEAGE** 1

STOCK No. **VIN** **TRUCK GVW**

INSURANCE INFORMATION			SELLING PRICE OF VEHICLE		\$41,517.00
COMPANY NAME			ADDITIONAL EQUIPMENT AND/OR CONDITIONS:		
POLICY NO.					N/A
AGENT NAME					N/A
AGENT ADDRESS					N/A
AGENT CITY, ST, ZIP					N/A
AGENT PHONE NO.					N/A
EFFECTIVE DATE: FROM TO					N/A
DEDUCTIBLES: COLLISION COMPREHENSIVE					N/A
LIABILITY INSURANCE COVERAGE FOR BODILY INJURY AND PROPERTY DAMAGE CAUSED TO OTHERS IS NOT INCLUDED			ADMINISTRATIVE DOCUMENT FEE		N/A
			TOTAL		\$41,517.00
TRADE DESCRIPTION/PAYOFF INFORMATION			SALES TAX (RATE 0.0000 %)		N/A
#1:			LICENSE/TITLE/REGISTRATION FEES		169.50
VIN # COLOR			EXTENDED SERVICE PLAN		N/A
MILEAGE TAG#					N/A
ACCT # EXP. DATE			1. TOTAL CASH PRICE DELIVERED		\$41,686.50
PAYOFF TO			2. DOWN PAYMENT (Rec.#)		N/A
ADDRESS			REBATES (Rec.#)		N/A
CITY, ST, ZIP			3. TRADE ALLOWANCE		N/A
TITLE IN NAME OF			LESS PAYOFF (Upon verifying pay-off, buyer agrees to pay any amt. exceeding this figure)		N/A
P/O AMOUNT N/A GOOD TIL LIENS			4. TOTAL DOWN PAYMENT (2+3) (If negative, enter "0" & disclose on Line 6)		N/A
QUOTED BY PHONE			5. UNPAID BALANCE OF CASH PRICE		\$41,686.50
VERIFIED BY DATE			6. TO: for Negative Equity		N/A
#2:			7. CREDIT INSURANCE		N/A
VIN # COLOR			8. OTHER: GAP COVERAGE		N/A
MILEAGE TAG#			9. UNPAID BALANCE-AMOUNT FINANCED (5+6+7+8)		\$41,686.50
ACCT # EXP. DATE					
PAYOFF TO					
ADDRESS					
CITY, ST, ZIP					
TITLE IN NAME OF					
P/O AMOUNT N/A GOOD TIL LIENS			** ALL TERMS AND CONDITIONS SUBJECT TO LIENHOLDER APPROVAL **		
QUOTED BY PHONE			LIEN INFORMATION		
VERIFIED BY DATE			LIENHOLDER		
ADV.SOURCE ☐ NEWSPAPER ☐ TV ☐ RADIO			ADDRESS		
			CITY, ST, ZIP		
			LENDER NO.		

CONTRACTUAL DISCLOSURE STATEMENT: (FOR USED CARS ONLY) THE INFORMATION YOU SEE ON THE WINDOW FORM FOR THIS VEHICLE IS PART OF THIS CONTRACT. INFORMATION ON THE WINDOW FORM OVERRIDES ANY CONTRARY PROVISIONS IN THE CONTRACT OF SALE.

ACCEPTED FOR Gross Motors of Black River Falls Inc **BY**

07/12/2024

DATE

PURCHASER'S SIGNATURE

CO-PURCHASER'S SIGNATURE

ProMax Unlimited Purchase Agreement and Invoice

Gross Motors of Black River Falls Inc

1011 Commerce Dr * Black River Falls WI 54615

Phone: (715)284-5425 * Fax: (715)284-2197

MOTOR VEHICLE PURCHASE AGREEMENT AND INVOICE

PURCHASER BLACK RIVER FALLS POLICE DEPT **DATE** 07/10/2024
CO-PURCHASER _____ **RES. PH.** (715)284-9155
ADDRESS 101 S SECOND STREET **BUS. PH.** (715)284-9155
CITY, ST, ZIP BLACK RIVER FALLS WI 54615 **COUNTY** Jackson **CELL PH.** (012)345-6789
SALESPERSON Austin Calkins f76a661263e6450 **E-MAIL** brfpd.admin@blackriverfalls.us

PLEASE ENTER MY ORDER FOR THE FOLLOWING: ☒ New ☐ Used ☐ Certified Used ☐ Demonstrator			
2025 Dodge Durango GT AWD			
STOCK No. _____		COLOR _____	MILEAGE 0
VIN _____		TRUCK GVW _____	
INSURANCE INFORMATION		SELLING PRICE OF VEHICLE	
COMPANY NAME		ADDITIONAL EQUIPMENT AND/OR CONDITIONS:	
POLICY NO.			
AGENT NAME			
AGENT ADDRESS			
AGENT CITY, ST, ZIP			
AGENT PHONE NO.			
EFFECTIVE DATE: FROM TO			
DEDUCTIBLES: COLLISION COMPREHENSIVE			
LIABILITY INSURANCE COVERAGE FOR BODILY INJURY AND PROPERTY DAMAGE CAUSED TO OTHERS IS NOT INCLUDED		ADMINISTRATIVE DOCUMENT FEE	
TRADE DESCRIPTION/PAYOFF INFORMATION		TOTAL	
#1:		\$41,655.00	
VIN # COLOR		SALES TAX (RATE 0.0000 %)	
MILEAGE TAG#			
ACCT # EXP. DATE			
PAYOFF TO		LICENSE/TITLE/REGISTRATION FEES	
ADDRESS			
CITY, ST, ZIP			
TITLE IN NAME OF			
P/O AMOUNT N/A GOOD TIL LIENS		EXTENDED SERVICE PLAN	
QUOTED BY PHONE			
VERIFIED BY DATE			
#2:		1. TOTAL CASH PRICE DELIVERED	
VIN # COLOR			
MILEAGE TAG#			
ACCT # EXP. DATE			
PAYOFF TO		2. DOWN PAYMENT (Rec.#) N/A	
ADDRESS		REBATES (Rec.#) N/A	
CITY, ST, ZIP		3. TRADE ALLOWANCE N/A	
TITLE IN NAME OF		LESS PAYOFF N/A	
P/O AMOUNT N/A GOOD TIL LIENS		4. TOTAL DOWN PAYMENT (2+3)	
QUOTED BY PHONE		(If negative, enter "0" & disclose on Line 6)	
VERIFIED BY DATE			
#2:		5. UNPAID BALANCE OF CASH PRICE	
VIN # COLOR			
MILEAGE TAG#		6. TO: for Negative Equity	
ACCT # EXP. DATE			
PAYOFF TO		7. CREDIT INSURANCE	
ADDRESS			
CITY, ST, ZIP		8. OTHER: GAP COVERAGE	
TITLE IN NAME OF			
P/O AMOUNT N/A GOOD TIL LIENS		9. UNPAID BALANCE-AMOUNT FINANCED (5+6+7+8)	
QUOTED BY PHONE			
VERIFIED BY DATE			
ADV.SOURCE ☐ NEWSPAPER ☐ TV ☐ RADIO		** ALL TERMS AND CONDITIONS SUBJECT TO LIENHOLDER APPROVAL **	
		LIEN INFORMATION	
		LIENHOLDER	
		ADDRESS	
		CITY, ST, ZIP	
		LENDER NO.	

CONTRACTUAL DISCLOSURE STATEMENT: (FOR USED CARS ONLY) THE INFORMATION YOU SEE ON THE WINDOW FORM FOR THIS VEHICLE IS PART OF THIS CONTRACT. INFORMATION ON THE WINDOW FORM OVERRIDES ANY CONTRARY PROVISIONS IN THE CONTRACT OF SALE.

ACCEPTED FOR Gross Motors of Black River Falls Inc **BY** _____

07/10/2024

DATE**PURCHASER'S SIGNATURE****CO-PURCHASER'S SIGNATURE**

ProMax Unlimited Purchase Agreement and Invoice

Bid Form

Project: Black River Falls Police Department – 2024/2025 Vehicle Purchase(s)

We Ewald Automotive Group (name of bidder) acknowledge that we have received the contract documents prepared by Black River Falls and hereby agree to provide all labor, materials, and services required to complete the work in accordance with the contract documents of the following stated amounts. (Bidder may bid on one or all proposals.)

Bid is to be in the form of price per vehicle based on police vehicle specifications list provided on request by Black River Falls Police Department. Bid should also include title and registration cost.

- Basic Bid: 2024/2025 Dodge Durango Pursuit Police Vehicle
Dollars (\$ 40,988.50 V6)
- Basic Bid: 2024/2025 Dodge Charger Police Vehicle
Dollars (\$ No Bid - no longer in production)
- Basic Bid: 2024/2025 Chevrolet Tahoe PPV (Police Pursuit Vehicle)
Dollars (\$ No Bid - 2025 prices not available yet)
- Basic Bid: 2024/2025 Ford Police Interceptor Utility (PIU) Vehicle
Dollars (\$ 45,065.50 V6 Gas)

* V8 Durango = \$43,698.50

* EcoBoost Ford Interceptor Utility = \$48,439.50

* Hybrid Ford Interceptor utility \$47,591.50

* Chevrolet Silverado 1500 Pursuit = \$48,801.50

Parks & Recreation Department

Monthly Report – August 2024

Hoffman Aquatic Park

Final day of the season is Wednesday, August 21st. 5,703 people have visited the pool this year as of Monday, August 12th. Hosted a BRF Little League Coach Appreciation Night on Sunday, August 11th from 6:30-8pm. 53 people attended which included coaches and their families. Tiger high school football team utilized the pool on Thursday, August 15th from 10:30-11:30am for a team activity. End of Season Pool Party was Monday, August 19th with Cody's DJ Service from 6-8pm.

Lunda Community Park

All accessible bathroom project began on Friday, August 9th at the new playground. Planning for it to take a couple of weeks for completion. Current bathrooms at the playground will have the towel dispenser exchanged for hand dryers. Also, water fountain will be taken out and replaced with a water fountain with a bottle filler included. Bike rack has been ordered and delivered and will be going in within the next couple of weeks with assistance from Streets Dept.

Milt Lunda Memorial Arena

Ice went in over the weekend of August 9-11 for the next nine months. Rink Tech visited the day prior to look everything over with no issues. Power source for the outdoor lights of the sign have been ordered and will be getting put in within the week. Window blinds in the lobby and community room will be replaced in three weeks. Will be going with a cloth option for the blinds. Audio Architects is coming mid-September to look at the speakers in hockey arena.

Fair Park

Fair week went smoothly with no issues being reported.

Area Parks

Bruce Cormican Memorial Boat Landing sign was installed by Al Young park with assistance from the Streets Dept. Two bike racks have been ordered and arrived which will be placed on each side of Main and S 1st St. Additional bike rack will also be placed at the Chamber of Commerce.

Recreation

Monday night adult softball league at Lunda Park final night is August 19th. Six teams which totaled 75 people participated this season. In partnership with Lunday Community Center the youth flag football for grades 1-6 began the week of August 5th at Marks Field. 70 kids are participating this season.

Jarod Meyer
Director of Parks and Recreation

WB-13 VACANT LAND OFFER TO PURCHASE

1 ATTORNEY DRAFTING THIS OFFER ON _____ [DATE] IS ~~(AGENT OF BUYER)~~
2 ~~(AGENT OF SELLER/LISTING FIRM) (AGENT OF BUYER AND SELLER)~~ STRIKE THOSE NOT APPLICABLE

3 The Buyer, **Modern Disposal Systems, LLC**

4 offers to purchase the Property known as the south 500 feet of the east 500 feet of the SE 1/4 of the NE 1/4 of Sec.14,
5 Township 21 North, Range 4 West.

6 [e.g., Street Address, Parcel Number(s), legal description, or insert additional description, if any, at lines 650-664, or
7 attach as an addendum per line 686] in the Town of Brockway

8 County of Jackson Wisconsin, on the following terms:

9 **PURCHASE PRICE** The purchase price is Fifty Five Thousand
10 _____ Dollars (\$ 55,000.00).

11 **INCLUDED IN PURCHASE PRICE** Included in purchase price is the Property, all Fixtures on the Property as of the date
12 stated on line 1 of this Offer (unless excluded at lines 17-18), and the following additional items: _____

13 **NOTE: The terms of this Offer, not the listing contract or marketing materials, determine what items are included**
14 **or not included. Annual crops are not part of the purchase price unless otherwise agreed.**

15 **NOT INCLUDED IN PURCHASE PRICE** Not included in purchase price is Seller's personal property (unless included at
16 lines 12-13) and the following: _____

17 **CAUTION: Identify Fixtures that are on the Property (see lines 21-25) to be excluded by Seller or that are rented**
18 **and will continue to be owned by the lessor.**

19 "Fixture" is defined as an item of property which is physically attached to or so closely associated with land so as to be
20 treated as part of the real estate, including, without limitation, physically attached items not easily removable without damage
21 to the premises, items specifically adapted to the premises and items customarily treated as fixtures, including, but not
22 limited to, all: perennial crops, garden bulbs; plants; shrubs and trees; fences; storage buildings on permanent foundations
23 and docks/piers on permanent foundations.

24 **CAUTION: Exclude any Fixtures to be retained by Seller or that are rented on lines 17-18 or at lines 650-664 or in**
25 **an addendum per line 686.**

26 **BINDING ACCEPTANCE** This Offer is binding upon both Parties only if a copy of the accepted Offer is delivered to Buyer
27 on or before _____

28 Seller may keep the Property on the market and accept secondary offers after binding acceptance of this Offer.

29 **CAUTION: This Offer may be withdrawn prior to delivery of the accepted Offer.**

30 **ACCEPTANCE** Acceptance occurs when all Buyers and Sellers have signed one copy of the Offer, or separate but identical
31 copies of the Offer.

32 **CAUTION: Deadlines in the Offer are commonly calculated from acceptance. Consider whether short term**
33 **Deadlines running from acceptance provide adequate time for both binding acceptance and performance.**

34 **CLOSING** This transaction is to be closed on see attached Addendum A

35 at the place selected by Seller, unless otherwise agreed by the Parties in writing. If the date for closing falls on a Saturday,
36 Sunday, or a federal or a state holiday, the closing date shall be the next Business Day.

37 **CAUTION: To reduce the risk of wire transfer fraud, any wiring instructions received should be independently**
38 **verified by phone or in person with the title company, financial institution, or entity directing the transfer. The real**
39 **estate licensees in this transaction are not responsible for the transmission or forwarding of any wiring or money**
40 **transfer instructions.**

41 **EARNEST MONEY**

42 ■ EARNEST MONEY of \$ n/a accompanies this Offer.

43 If Offer was drafted by a licensee, receipt of the earnest money accompanying this Offer is acknowledged.

44 ■ EARNEST MONEY of \$ n/a will be mailed, or commercially, electronically
45 or personally delivered within _____ days ("5" if left blank) after acceptance.

46 All earnest money shall be delivered to and held by (listing Firm) (drafting Firm) (other identified as _____)

47 _____) STRIKE THOSE NOT APPLICABLE

48 (listing Firm if none chosen; if no listing Firm, then drafting Firm; if no Firm then Seller).

49 **CAUTION: If a Firm does not hold earnest money, an escrow agreement should be drafted by the Parties or an**
50 **attorney as lines 56-76 do not apply. If someone other than Buyer pays earnest money, consider a special**
51 **disbursement agreement.**

52 ■ THE BALANCE OF PURCHASE PRICE will be paid in cash or equivalent at closing unless otherwise agreed in writing.

56 ■ **DISBURSEMENT IF EARNEST MONEY HELD BY A FIRM:** If negotiations do not result in an accepted offer and the
57 earnest money is held by a Firm, the earnest money shall be promptly disbursed (after clearance from payer's depository
58 institution if earnest money is paid by check) to the person(s) who paid the earnest money. At closing, earnest money shall
59 be disbursed according to the closing statement. If this Offer does not close, the earnest money shall be disbursed according
60 to a written disbursement agreement signed by all Parties to this Offer. If said disbursement agreement has not been
61 delivered to the Firm holding the earnest money within 60 days after the date set for closing, that Firm may disburse the
62 earnest money: (1) as directed by an attorney who has reviewed the transaction and does not represent Buyer or Seller;
63 (2) into a court hearing a lawsuit involving the earnest money and all Parties to this Offer; (3) as directed by court order; (4)
64 upon authorization granted within this Offer; or (5) any other disbursement required or allowed by law. The Firm may retain
65 legal services to direct disbursement per (1) or to file an interpleader action per (2) and the Firm may deduct from the
66 earnest money any costs and reasonable attorneys' fees, not to exceed \$250, prior to disbursement.

67 ■ **LEGAL RIGHTS/ACTION:** The Firm's disbursement of earnest money does not determine the legal rights of the Parties
68 in relation to this Offer. Buyer's or Seller's legal right to earnest money cannot be determined by the Firm holding the earnest
69 money. At least 30 days prior to disbursement per (1), (4) or (5) above, where the Firm has knowledge that either Party
70 disagrees with the disbursement, the Firm shall send Buyer and Seller written notice of the intent to disburse by certified
71 mail. If Buyer or Seller disagrees with the Firm's proposed disbursement, a lawsuit may be filed to obtain a court order
72 regarding disbursement. Small Claims Court has jurisdiction over all earnest money disputes arising out of the sale of
73 residential property with one-to-four dwelling units. Buyer and Seller should consider consulting attorneys regarding their
74 legal rights under this Offer in case of a dispute. Both Parties agree to hold the Firm harmless from any liability for good
75 faith disbursement of earnest money in accordance with this Offer or applicable Department of Safety and Professional
76 Services regulations concerning earnest money. See Wis. Admin. Code Ch. REEB 18.

77 **TIME IS OF THE ESSENCE** "Time is of the Essence" as to: (1) earnest money payment(s); (2) binding acceptance; (3)
78 occupancy; (4) date of closing; (5) contingency Deadlines **STRIKE AS APPLICABLE** and all other dates and Deadlines in
79 this Offer except: _____

80 _____. If "Time is of the Essence" applies to a date or Deadline,
81 failure to perform by the exact date or Deadline is a breach of contract. If "Time is of the Essence" does not apply to a date
82 or Deadline, then performance within a reasonable time of the date or Deadline is allowed before a breach occurs.

83 **VACANT LAND DISCLOSURE REPORT** Wisconsin law requires owners of real property that does not include any
84 buildings to provide Buyers with a Vacant Land Disclosure Report. Excluded from this requirement are sales exempt from
85 the real estate transfer fee and sales by certain court-appointed fiduciaries, for example, personal representatives, who
86 have never occupied the Property. The form of the Report is found in Wis. Stat. § 709.033. The law provides: "§ 709.02
87 Disclosure . . . the owner of the property shall furnish, not later than 10 days after acceptance of a contract of sale . . . , to
88 the prospective buyer of the property a completed copy of the report . . . A prospective buyer who does not receive a report
89 within the 10 days may, within 2 business days after the end of that 10-day period, rescind the contract of sale . . . by
90 delivering a written notice of rescission to the owner or the owner's agent." Buyer may also have certain rescission rights if
91 a Vacant Land Disclosure Report disclosing defects is furnished before expiration of the 10 days, but after the Offer is
92 submitted to Seller. Buyer should review the report form or consult with an attorney for additional information regarding
93 rescission rights.

94 **PROPERTY CONDITION REPRESENTATIONS** Seller represents to Buyer that as of the date of acceptance Seller has
95 no notice or knowledge of Conditions Affecting the Property or Transaction (lines 101-181) other than those identified in
96 Seller's Vacant Land Disclosure Report dated **waived by Buyer** _____, which was received by Buyer prior to Buyer
97 signing this Offer and that is made a part of this Offer by reference **COMPLETE DATE OR STRIKE AS APPLICABLE**
98 and **Buyer waives receipt of disclosure report** _____

99 _____
100 **INSERT CONDITIONS NOT ALREADY INCLUDED IN THE DISCLOSURE REPORT**

101 "Conditions Affecting the Property or Transaction" are defined to include:

- 102 a. Flooding, standing water, drainage problems, or other water problems on or affecting the Property.
- 103 b. Impact fees or another condition or occurrence that would significantly increase development costs or reduce the value
104 of the property to a reasonable person with knowledge of the nature and scope of the condition or occurrence.
- 105 c. Brownfields (abandoned, idled, or underused land that may be subject to environmental contamination) or other
106 contaminated land on the property, or that contaminated soils on the property have been cleaned up under the Petroleum
107 Environmental Cleanup Fund Act (PECFA), a Wisconsin Department of Natural Resources (DNR) remedial or cleanup
108 program, the DATCP Agricultural Chemical Cleanup Program, or other similar program.
- 109 d. Subsoil conditions that would significantly increase the cost of development, including, but not limited to, subsurface
110 foundations or waste material; any type of fill; dumpsites where pesticides, herbicides, fertilizer, or other toxic or hazardous
111 materials or containers for these materials were disposed of in violation of manufacturer or government guidelines or other
112 laws regulating such disposal; high groundwater; adverse soil conditions, such as low load-bearing capacity, earth or soil
113 movement, settling, upheavals, or slides; excessive rocks or rock formations; or other soil problems.
- 114 e. Material violation of an environmental rule or other rule or agreement regulating the use of the Property.
- 115 f. Defects caused by unsafe concentrations of, or unsafe conditions relating to, radon, radium in water supplies, lead in

116 soil, or other potentially hazardous or toxic substances on the Property; manufacture of methamphetamine or other
117 hazardous or toxic substances on the Property; or high voltage electric (100 KV or greater) or steel natural gas transmission
118 lines located on but not directly serving the Property.

119 g. Defects caused by unsafe concentrations of, unsafe conditions relating to, or the storage of, hazardous or toxic
120 substances on neighboring properties.

121 h. The Property is served by a joint well; Defects related to a joint well serving the Property; or Defects in a well on the
122 Property or in a well that serves the Property, including unsafe well water due to contaminants such as coliform, nitrates, or
123 atrazine, or any out-of-service wells or cisterns that are required to be abandoned (see § NR 812.26, Wis. Adm. Code) but
124 that are not closed or abandoned according to applicable regulations.

125 i. Defects in any septic system or other private sanitary disposal system on the Property; or any out-of-service septic
126 system serving the Property not closed or abandoned according to applicable regulations.

127 j. Underground or aboveground fuel storage tanks presently or previously on the Property for storage of flammable or
128 combustible liquids including, but not limited to, gasoline or heating oil; or Defects in the underground or aboveground fuel
129 storage tanks on or previously located on the Property. Defects in underground or aboveground fuel storage tanks may
130 include items such as abandoned tanks not closed in conformance with applicable local, state, and federal law; leaking;
131 corrosion; or failure to meet operating standards. (The owner, by law, may have to register the tanks with the Department
132 of Agriculture, Trade and Consumer Protection at P.O. Box 8911, Madison, Wisconsin, 53708, whether the tanks are in use
133 or not. Department regulations may require closure or removal of unused tanks.)

134 k. Existing or abandoned manure storage facilities located on the property.

135 l. Notice of property tax increases, other than normal annual increases, or pending Property tax reassessment;
136 remodeling that may increase the Property's assessed value; pending special assessments; or Property is within a special
137 purpose district, such as a drainage district, that has authority to impose assessments on the Property.

138 m. Proposed, planned, or commenced public improvements or public construction projects that may result in special
139 assessments or that may otherwise materially affect the Property or the present use of the Property; or any land division
140 involving the Property without required state or local permits.

141 n. The Property is part of or subject to a subdivision homeowners' association; or the Property is not a condominium unit
142 and there are common areas associated with the Property that are co-owned with others.

143 o. Any zoning code violations with respect to the Property; the Property or any portion thereof is located in a floodplain,
144 wetland or shoreland zoning area under local, state or federal regulations; or the Property is subject to a mitigation plan
145 required by Wisconsin Department of Natural Resources (DNR) rules related to county shoreland zoning ordinances, that
146 obligates the Property owner to establish or maintain certain measures related to shoreland conditions, enforceable by the
147 county.

148 p. Nonconforming uses of the Property (a nonconforming use is a use of land that existed lawfully before the current zoning
149 ordinance was enacted or amended, but that does not conform to the use restrictions in the current ordinance); conservation
150 easements (a conservation easement is a legal agreement in which a property owner conveys some of the rights associated
151 with ownership of his or her property to an easement holder such as a governmental unit or a qualified nonprofit organization
152 to protect the natural habitat of fish, wildlife, or plants or a similar ecosystem, preserve areas for outdoor recreation or
153 education, or for similar purposes); restrictive covenants or deed restrictions on the Property; or, other than public rights-of-
154 way, nonowners having rights to use part of the Property, including, but not limited to, private rights-of-way and easements
155 other than recorded utility easements.

156 q. All or part of the Property has been assessed as agricultural land; has been assessed a use-value assessment
157 conversion charge; or payment of a use-value assessment conversion charge has been deferred.

158 r. All or part of the Property is subject to, enrolled in, or in violation of a farmland preservation agreement, Forest Crop
159 Law, Managed Forest Law, the Conservation Reserve Program, or a comparable program.

160 s. A dam is totally or partially located on the Property; or an ownership interest in a dam not located on the Property will
161 be transferred with the Property because the dam is owned collectively by a homeowners' association, lake district, or
162 similar group of which the Property owner is a member.

163 t. No legal access to the Property; or boundary or lot line disputes, encroachments or encumbrances (including a joint
164 driveway) affecting the Property. Encroachments often involve some type of physical object belonging to one person but
165 partially located on or overlapping on land belonging to another; such as, without limitation, fences, houses, garages,
166 driveways, gardens, and landscaping. Encumbrances include, without limitation, a right or claim of another to a portion of
167 the Property or to the use of the Property such as a joint driveway, liens, and licenses.

168 u. Government agency, court order, or federal, state, or local regulations requiring repair, alteration or correction of an
169 existing condition.

170 v. A pier attached to the Property not in compliance with state or local pier regulations; a written agreement affecting
171 riparian rights related to the Property; or the bed of the abutting navigable waterway is owned by a hydroelectric operator.

172 w. Material damage from fire, wind, flood, earthquake, expansive soil, erosion, or landslide.

173 x. Significant odor, noise, water diversion, water intrusion, or other irritants emanating from neighboring property.

174 y. Significant crop damage from disease, insects, soil contamination, wildlife, or other causes; diseased or dying trees or
175 shrubs; or substantial injuries or disease in livestock on the Property or neighboring property.

176 z. Animal, reptile, or other insect infestations; drainage easement or grading problems; excessive sliding; or any other
177 Defect or material condition.

178 aa. Archeological artifacts, mineral rights, orchards, or endangered species, or one or more burial sites on the Property.
179 bb. Owner is a foreign person as defined in the Foreign Investment in Real Property Tax Act in 26 IRC § 1445(f).
180 cc. Other Defects affecting the Property such as any agreements that bind subsequent owners of the property, such as a
181 lease agreement or an extension of credit from an electric cooperative.

182 **n/a** **GOVERNMENT PROGRAMS:** Seller shall deliver to Buyer, within _____ days ("15" if left blank) after acceptance
183 of this Offer, a list of all federal, state, county, and local conservation, farmland, environmental, or other land use programs,
184 agreements, restrictions, or conservation easements, which apply to any part of the Property (e.g., farmland preservation
185 agreements, farmland preservation or exclusive agricultural zoning, use value assessments, Forest Crop, Managed Forest,
186 Conservation Reserve Program, wetland mitigation, shoreland zoning mitigation plan or comparable programs), along with
187 disclosure of any penalties, fees, withdrawal charges, or payback obligations pending, or currently deferred, if any. This
188 contingency will be deemed satisfied unless Buyer delivers to Seller, within 7 days after the deadline for delivery, a notice
189 terminating this Offer based upon the use restrictions, program requirements, and/or amount of any penalty, fee, charge, or
190 payback obligation.

191 **CAUTION: If Buyer does not terminate this Offer, Buyer is hereby agreeing that Buyer will continue in such**
192 **programs, as may apply, and Buyer agrees to reimburse Seller should Buyer fail to continue any such program**
193 **such that Seller incurs any costs, penalties, damages, or fees that are imposed because the program is not**
194 **continued after sale. The Parties agree this provision survives closing.**

195 **MANAGED FOREST LAND:** If all, or part, of the Property is managed forest land under the Managed Forest Law (MFL)
196 program, this designation will continue after closing. Buyer is advised as follows: The MFL is a landowner incentive
197 program that encourages sustainable forestry on private woodlands by reducing and deferring property taxes. Orders
198 designating lands as managed forest lands remain in effect for 25 or 50 years. When ownership of land enrolled in the
199 MFL program changes, the new owner must sign and file a report of the change of ownership on a form provided by the
200 Department of Natural Resources and pay a fee. By filing this form, the new owner agrees to the associated MFL
201 management plan and the MFL program rules. The DNR Division of Forestry monitors forest management plan
202 compliance. Changes a landowner makes to property that is subject to an order designating it as managed forest land,
203 or to its use, may jeopardize benefits under the program or may cause the property to be withdrawn from the program
204 and may result in the assessment of penalties. For more information call the local DNR forester or visit
205 <https://dnr.wisconsin.gov/topic/forestry>.

206 **USE VALUE ASSESSMENTS:** The use value assessment system values agricultural land based on the income that
207 would be generated from its rental for agricultural use rather than its fair market value. When a person converts agricultural
208 land to a non-agricultural use (e.g., residential or commercial development), that person may owe a conversion charge.
209 To obtain more information about the use value law or conversion charge, contact the Wisconsin Department of Revenue's
210 Equalization Bureau or visit <http://www.revenue.wi.gov/>.

211 **FARMLAND PRESERVATION:** The early termination of a farmland preservation agreement or removal of land from such
212 an agreement can trigger payment of a conversion fee equal to 3 times the per acre value of the land. Contact the
213 Wisconsin Department of Agriculture, Trade and Consumer Protection Division of Agricultural Resource Management or
214 visit <http://www.datcp.state.wi.us/> for more information.

215 **CONSERVATION RESERVE PROGRAM (CRP):** The CRP encourages farmers, through contracts with the U.S.
216 Department of Agriculture, to stop growing crops on highly erodible or environmentally sensitive land and instead to plant
217 a protective cover of grass or trees. CRP contracts run for 10 to 15 years, and owners receive an annual rent as well as
218 certain incentive payments and cost share assistance for establishing long-term, resource-conserving ground cover.
219 Removing lands from the CRP in breach of a contract can be quite costly. For more information call the state Farm Service
220 Agency office or visit <http://www.fsa.usda.gov/>.

221 **SHORELAND ZONING ORDINANCES:** All counties must adopt uniform shoreland zoning ordinances in compliance with
222 Wis. Admin. Code Chapter NR 115. County shoreland zoning ordinances apply to all unincorporated land within 1,000
223 feet of a navigable lake, pond or flowage or within 300 feet of a navigable river or stream and establish minimum standards
224 for building setbacks and height limits, cutting trees and shrubs, lot sizes, water runoff, impervious surface standards (that
225 may be exceeded if a mitigation plan is adopted and recorded) and repairs to nonconforming structures. Buyers must
226 conform to any existing mitigation plans. For more information call the county zoning office or visit <https://dnr.wi.gov/>.
227 Buyer is advised to check with the applicable city, town or village for additional shoreland zoning or shoreland-wetland
228 zoning restrictions, if any.

229 **FENCES:** Wis. Stat. § 90.03 requires the owners of adjoining properties to keep and maintain legal fences in equal shares
230 where one or both of the properties is used and occupied for farming or grazing purposes.

231 **CAUTION: Consider an agreement addressing responsibility for fences if Property or adjoining land is used and**
232 **occupied for farming or grazing purposes.**

233 **PROPERTY DEVELOPMENT WARNING:** If Buyer contemplates developing Property for a use other than the current use,
234 there are a variety of issues that should be addressed to ensure the development or new use is feasible. Buyer is solely
235 responsible to verify the current zoning allows for the proposed use of the Property at lines 251-255. Municipal and zoning
236 ordinances, recorded building and use restrictions, covenants and easements may prohibit certain improvements or uses
237 and therefore should be reviewed. Building permits, zoning or zoning variances, Architectural Control Committee approvals,
238 estimates for utility hook-up expenses, special assessments, changes for installation of roads or utilities, environmental
239 audits, subsoil tests, or other development related fees may need to be obtained or verified in order to determine the
240 feasibility of development of, or a particular use for, a property. Optional contingencies that allow Buyer to investigate certain
241 of these issues can be found at lines 244-304 and Buyer may add contingencies as needed in addenda (see line 686).

242 Buyer should review any plans for development or use changes to determine what issues should be addressed in these
243 contingencies.

244 **PROPOSED USE CONTINGENCIES:** This Offer is contingent upon Buyer obtaining, at Buyer's expense, the reports or
245 documentation required by any optional provisions checked on lines 256-281 below. The optional provisions checked on
246 lines 256-281 shall be deemed satisfied unless Buyer, within _____ days ("30" if left blank) after acceptance, delivers: (1)
247 written notice to Seller specifying those optional provisions checked below that cannot be satisfied and (2) written evidence
248 substantiating why each specific provision referred to in Buyer's notice cannot be satisfied. Upon delivery of Buyer's notice,
249 this Offer shall be null and void. Seller agrees to cooperate with Buyer as necessary to satisfy the contingency provisions
250 checked at lines 256-281.

251 **Proposed Use:** Buyer is purchasing the Property for the purpose of: _____

252 _____
253 _____ **[insert proposed use**
254 **and type or style of building(s), size and proposed building location(s), if a requirement of Buyer's condition to**
255 **purchase, e.g. 1400-1600 sq. ft. three-bedroom single family ranch home in northwest corner of lot].**

256 ☐ **n/a ZONING:** Verification of zoning and that the Property's zoning allows Buyer's proposed use described at lines
257 251-255.

258 ☐ **n/a SUBSOILS:** Written evidence from a qualified soils expert that the Property is free of any subsoil condition that
259 would make the proposed use described at lines 251-255 impossible or significantly increase the costs of such
260 development.

261 ☐ **n/a PRIVATE ONSITE WASTEWATER TREATMENT SYSTEM (POWTS) SUITABILITY:** Written evidence from a
262 certified soils tester that: (a) the soils at the Property locations selected by Buyer, and (b) all other conditions that must
263 be approved, meet the legal requirements in effect on the date of this Offer to obtain a permit for a POWTS for use of
264 the Property as stated on lines 251-255. The POWTS (septic system) allowed by the written evidence must be one of
265 the following POWTS that is approved by the State for use with the type of property identified at lines 251-255 ☒ **CHECK**
266 **ALL THAT APPLY:** ☐ conventional in-ground; ☐ mound; ☐ at grade; ☐ in-ground pressure distribution; ☐ holding
267 tank; ☐ other: _____.

268 ☐ **n/a EASEMENTS AND RESTRICTIONS:** Copies of all public and private easements, covenants and restrictions
269 affecting the Property and a written determination by a qualified independent third party that none of these prohibit or
270 significantly delay or increase the costs of the proposed use or development identified at lines 251-255.

271 ☐ **n/a APPROVALS/PERMITS:** Permits, approvals and licenses, as appropriate, or the final discretionary action by the
272 granting authority prior to the issuance of such permits or building permit, approvals and licenses, for the following items
273 related to Buyer's proposed use: _____

274 _____
275 ☐ **n/a UTILITIES:** Written verification of the location of the following utility service connections (e.g., on the Property, at
276 the lot line, across the street, etc.) ☒ **CHECK AND COMPLETE AS APPLICABLE:**

277 ☐ electricity _____; ☐ gas _____; ☐ sewer _____;
278 ☐ water _____; ☐ telephone _____; ☐ cable _____;
279 ☐ other _____.

280 ☐ **ACCESS TO PROPERTY:** Written verification that there is legal vehicular access to the Property from public
281 roads.

282 ☐ **n/a LAND USE APPROVAL/PERMITS:** This Offer is contingent upon (Buyer)(Seller) ☒ **STRIKE ONE** ("Buyer" if neither
283 stricken) obtaining the following, including all costs: a ☒ **CHECK ALL THAT APPLY** ☐ rezoning; ☐ conditional use permit;
284 ☐ variance; ☐ other _____ for the Property for its proposed use described at lines 251-255.
285 Seller agrees to cooperate with Buyer as necessary to satisfy this contingency. Buyer shall deliver, within _____ days of
286 acceptance, written notice to Seller if any item cannot be obtained, in which case this Offer shall be null and void.

287 ☐ **n/a MAP OF THE PROPERTY:** This Offer is contingent upon (Buyer obtaining) (Seller providing) ☒ **STRIKE ONE** ("Seller
288 providing" if neither is stricken) a Map of the Property dated subsequent to the date of acceptance of this Offer prepared by
289 a registered land surveyor, within _____ days ("30" if left blank) after acceptance, at (Buyer's) (Seller's) ☒ **STRIKE ONE**
290 ("Seller's" if neither is stricken) expense. The map shall show minimum of _____ acres, maximum of _____
291 acres, the legal description of the Property, the Property's boundaries and dimensions, visible encroachments upon the
292 Property, the location of improvements, if any, and: _____

293 _____
294 ☒ **STRIKE AND COMPLETE AS APPLICABLE.** Additional map features that may
295 be added include but are not limited to: staking of all corners of the Property; identifying dedicated and apparent streets; lot
296 dimensions; total acreage or square footage; easements or rights-of-way.

297 **CAUTION: Consider the cost and the need for map features before selecting them. Also consider the time required**
298 **to obtain the map when setting the deadline.**

299 This contingency shall be deemed satisfied unless Buyer, within 5 days after the deadline for delivery of said map, delivers
300 to Seller a copy of the map and a written notice which identifies: (1) the significant encroachment; (2) information materially
301 inconsistent with prior representations; or (3) failure to meet requirements stated within this contingency. Upon delivery of
302 Buyer's notice, this Offer shall be null and void. Once the deadline for delivery has passed, if Seller was responsible to

303 provide the map and failed to timely deliver the map to Buyer, Buyer may terminate this Offer if Buyer delivers a written
304 notice of termination to Seller prior to Buyer's Actual Receipt of said map from Seller.

305 **INSPECTIONS AND TESTING** Buyer may only conduct inspections or tests if specific contingencies are included as a
306 part of this Offer. An "inspection" is defined as an observation of the Property, which does not include an appraisal or testing
307 of the Property, other than testing for leaking carbon monoxide, or testing for leaking LP gas or natural gas used as a fuel
308 source, which are hereby authorized. A "test" is defined as the taking of samples of materials such as soils, water, air or
309 building materials from the Property for laboratory or other analysis of these materials. Seller agrees to allow Buyer's
310 inspectors, testers and appraisers reasonable access to the Property upon advance notice, if necessary, to satisfy the
311 contingencies in this Offer. Buyer or licensees or both may be present at all inspections and testing. Except as otherwise
312 provided, Seller's authorization for inspections does not authorize Buyer to conduct testing of the Property.

313 **NOTE: Any contingency authorizing testing should specify the areas of the Property to be tested, the purpose of**
314 **the test, (e.g., to determine if environmental contamination is present), any limitations on Buyer's testing and any**
315 **other material terms of the contingency.**

316 Buyer agrees to promptly restore the Property to its original condition after Buyer's inspections and testing are completed
317 unless otherwise agreed to with Seller. Buyer agrees to promptly provide copies of all inspection and testing reports to
318 Seller. Seller acknowledges that certain inspections or tests may detect environmental pollution that may be required to be
319 reported to the Wisconsin Department of Natural Resources.

320 **n/a INSPECTION CONTINGENCY:** This contingency only authorizes inspections, not testing (see lines 305-319).

321 (1) This Offer is contingent upon a qualified independent inspector conducting an inspection of the Property after the date
322 on line 1 of this Offer that discloses no Defects.

323 (2) This Offer is further contingent upon a qualified independent inspector or independent qualified third party performing an
324 inspection of _____

325 _____ (list any Property component(s)
326 to be separately inspected, e.g., dumpsite, timber quality, invasive species, etc.) that discloses no Defects.

327 (3) Buyer may have follow-up inspections recommended in a written report resulting from an authorized inspection, provided
328 they occur prior to the Deadline specified at line 333. Inspection(s) shall be performed by a qualified independent
329 inspector or independent qualified third party.

330 Buyer shall order the inspection(s) and be responsible for all costs of inspection(s).

331 **CAUTION: Buyer should provide sufficient time for the Property inspection and/or any specialized inspection(s),**
332 **as well as any follow-up inspection(s).**

333 This contingency shall be deemed satisfied unless Buyer, within _____ days ("15" if left blank) after acceptance, delivers
334 to Seller a copy of the written inspection report(s) dated after the date on line 1 of this Offer and a written notice listing the
335 Defect(s) identified in those report(s) to which Buyer objects (Notice of Defects).

336 **CAUTION: A proposed amendment is not a Notice of Defects and will not satisfy this notice requirement.**

337 For the purposes of this contingency, Defects do not include structural, mechanical or other conditions the nature and extent
338 of which Buyer had actual knowledge or written notice before signing this Offer.

339 **NOTE: "Defect" as defined on lines 553-555 means a condition that would have a significant adverse effect on the**
340 **value of the Property; that would significantly impair the health or safety of future occupants of the Property; or**
341 **that if not repaired, removed or replaced would significantly shorten or adversely affect the expected normal life**
342 **of the premises.**

343 **■ RIGHT TO CURE:** Seller (shall)(shall not) **STRIKE ONE** ("shall" if neither is stricken) have the right to cure the Defects.

344 If Seller has the right to cure, Seller may satisfy this contingency by:

345 (1) delivering written notice to Buyer within _____ ("10" if left blank) days after Buyer's delivery of the Notice of Defects
346 stating Seller's election to cure Defects;

347 (2) curing the Defects in a good and workmanlike manner; and

348 (3) delivering to Buyer a written report detailing the work done no later than three days prior to closing.

349 This Offer shall be null and void if Buyer makes timely delivery of the Notice of Defects and written inspection report(s) and:

350 (1) Seller does not have the right to cure; or

351 (2) Seller has the right to cure but:

352 (a) Seller delivers written notice that Seller will not cure; or

353 (b) Seller does not timely deliver the written notice of election to cure.

354 **IF LINE 355 IS NOT MARKED OR IS MARKED N/A LINES 403-414 APPLY.**

355 **n/a FINANCING COMMITMENT CONTINGENCY:** This Offer is contingent upon Buyer being able to obtain a written
356 _____ [loan type or specific lender, if any] first mortgage loan commitment as described

357 below, within _____ days after acceptance of this Offer. The financing selected shall be in an amount of not less than \$
358 _____ for a term of not less than _____ years, amortized over not less than _____ years. Initial

359 monthly payments of principal and interest shall not exceed \$ _____. Buyer acknowledges that lender's
360 required monthly payments may also include 1/12th of the estimated net annual real estate taxes, hazard insurance
361 premiums, and private mortgage insurance premiums. The mortgage shall not include a prepayment premium. Buyer agrees
362 to pay discount points in an amount not to exceed _____% ("0" if left blank) of the loan. If Buyer is using multiple loan

sources or obtaining a construction loan or land contract financing, describe at lines 650-664 or in an addendum attached per line 686. Buyer agrees to pay all customary loan and closing costs, wire fees, and loan origination fees, to promptly apply for a mortgage loan, and to provide evidence of application promptly upon request of Seller. Seller agrees to allow lender's appraiser access to the Property.

■ **LOAN AMOUNT ADJUSTMENT:** If the purchase price under this Offer is modified, any financed amount, unless otherwise provided, shall be adjusted to the same percentage of the purchase price as in this contingency and the monthly payments shall be adjusted as necessary to maintain the term and amortization stated above.

CHECK AND COMPLETE APPLICABLE FINANCING PROVISION AT LINE 371 or 372.

☐ **FIXED RATE FINANCING:** The annual rate of interest shall not exceed _____%.

☐ **ADJUSTABLE RATE FINANCING:** The initial interest rate shall not exceed _____%. The initial interest rate shall be fixed for _____ months, at which time the interest rate may be increased not more than _____% ("2" if left blank) at the first adjustment and by not more than _____% ("1" if left blank) at each subsequent adjustment. The maximum interest rate during the mortgage term shall not exceed the initial interest rate plus _____% ("6" if left blank). Monthly payments of principal and interest may be adjusted to reflect interest changes.

■ **SATISFACTION OF FINANCING COMMITMENT CONTINGENCY:** If Buyer qualifies for the loan described in this Offer or another loan acceptable to Buyer, Buyer agrees to deliver to Seller a copy of a written loan commitment.

This contingency shall be satisfied if, after Buyer's review, Buyer delivers to Seller a copy of a written loan commitment (even if subject to conditions) that is:

(1) signed by Buyer; or,

(2) accompanied by Buyer's written direction for delivery.

Delivery of a loan commitment by Buyer's lender or delivery accompanied by a notice of unacceptability shall not satisfy this contingency.

CAUTION: The delivered loan commitment may contain conditions Buyer must yet satisfy to obligate the lender to provide the loan. Buyer understands delivery of a loan commitment removes the Financing Commitment Contingency from the Offer and shifts the risk to Buyer if the loan is not funded.

■ **SELLER TERMINATION RIGHTS:** If Buyer does not deliver a loan commitment on or before the Deadline on line 357. Seller may terminate this Offer if Seller delivers a written notice of termination to Buyer prior to Seller's Actual Receipt of written loan commitment from Buyer.

■ **FINANCING COMMITMENT UNAVAILABILITY:** If a financing commitment is not available on the terms stated in this Offer (and Buyer has not already delivered an acceptable loan commitment for other financing to Seller), Buyer shall promptly deliver written notice to Seller of same including copies of lender(s)' rejection letter(s) or other evidence of unavailability.

☐ **SELLER FINANCING:** Seller shall have 10 days after the earlier of:

(1) Buyer delivery of written notice of evidence of unavailability as noted in lines 391-394: or

(2) the Deadline for delivery of the loan commitment on line 357,

to deliver to Buyer written notice of Seller's decision to (finance this transaction with a note and mortgage under the same terms set forth in this Offer, and this Offer shall remain in full force and effect, with the time for closing extended accordingly.

If Seller's notice is not timely given, the option for Seller to provide financing shall be considered waived. Buyer agrees to cooperate with and authorizes Seller to obtain any credit information reasonably appropriate to determine Buyer's credit worthiness for Seller financing.

IF THIS OFFER IS NOT CONTINGENT ON FINANCING COMMITMENT Within _____ days ("7" if left blank) after acceptance, Buyer shall deliver to Seller either:

(1) reasonable written verification from a financial institution or third party in control of Buyer's funds that Buyer has, at the time of verification, sufficient funds to close; or

(2) _____

_____. [Specify documentation Buyer agrees to deliver to Seller].

If such written verification or documentation is not delivered, Seller has the right to terminate this Offer by delivering written notice to Buyer prior to Seller's Actual Receipt of a copy of Buyer's written verification. Buyer may or may not obtain mortgage financing but does not need the protection of a financing commitment contingency. Seller agrees to allow Buyer's appraiser access to the Property for purposes of an appraisal. Buyer understands and agrees that this Offer is not subject to the appraisal meeting any particular value, unless this Offer is subject to an appraisal contingency, nor does the right of access for an appraisal constitute a financing commitment contingency.

☐ **APPRAISAL CONTINGENCY:** This Offer is contingent upon Buyer or Buyer's lender having the Property appraised at Buyer's expense by a Wisconsin licensed or certified independent appraiser who issues an appraisal report dated subsequent to the date stated on line 1 of this Offer, indicating an appraised value for the Property equal to or greater than the agreed upon purchase price.

This contingency shall be deemed satisfied unless Buyer, within _____ days after acceptance, delivers to Seller a copy of the appraisal report indicating an appraised value less than the agreed upon purchase price, and a written notice objecting to the appraised value.

■ **RIGHT TO CURE:** Seller (shall) (shall not) **STRIKE ONE** ("shall" if neither is stricken) have the right to cure.

If Seller has the right to cure, Seller may satisfy this contingency by delivering written notice to Buyer adjusting the purchase price to the value shown on the appraisal report within _____ days ("5" if left blank) after Buyer's delivery of the appraisal

report and the notice objecting to the appraised value. Seller and Buyer agree to promptly execute an amendment initiated by either party after delivery of Seller's notice, solely to reflect the adjusted purchase price. This Offer shall be null and void if Buyer makes timely delivery of the notice objecting to appraised value and the written appraisal report and:

(1) Seller does not have the right to cure; or

(2) Seller has the right to cure but:

(a) Seller delivers written notice that Seller will not adjust the purchase price; or

(b) Seller does not timely deliver the written notice adjusting the purchase price to the value shown on the appraisal report.

NOTE: An executed FHA, VA or USDA Amendatory clause may supersede this contingency.

n/a CLOSING OF BUYER'S PROPERTY CONTINGENCY: This Offer is contingent upon the closing of the sale of Buyer's property located at _____

no later than _____ (the Deadline). If closing does not occur by the Deadline, this Offer shall become null and void unless Buyer delivers to Seller, on or before the Deadline, reasonable written verification from a financial institution or third party in control of Buyer's funds that Buyer has, at the time of verification, sufficient funds to close or proof of bridge loan financing, along with a written notice waiving this contingency. Delivery of verification or proof of bridge loan shall not extend the closing date for this Offer.

n/a BUMP CLAUSE: If Seller accepts a bona fide secondary offer, Seller may give written notice to Buyer that another offer has been accepted. If Buyer does not deliver to Seller the documentation listed below within _____ hours ("72" if left blank) after Buyer's Actual Receipt of said notice, this Offer shall be null and void. Buyer must deliver the following:

(1) Written waiver of the Closing of Buyer's Property Contingency if line 435 is marked;

(2) Written waiver of _____ (name other contingencies, if any); and

(3) Any of the following checked below:

☐ Proof of bridge loan financing.

☐ Proof of ability to close from a financial institution or third party in control of Buyer's funds which shall provide Seller with reasonable written verification that Buyer has, at the time of verification, sufficient funds to close.

Other: _____

[insert other requirements, if any (e.g., payment of additional earnest money, etc.)]

n/a SECONDARY OFFER: This Offer is secondary to a prior accepted offer. This Offer shall become primary upon delivery of written notice to Buyer that this Offer is primary. Unless otherwise provided, Seller is not obligated to give Buyer notice prior to any Deadline, nor is any particular secondary buyer given the right to be made primary ahead of other secondary buyers. Buyer may declare this Offer null and void by delivering written notice of withdrawal to Seller prior to delivery of Seller's notice that this Offer is primary. Buyer may not deliver notice of withdrawal earlier than _____ days ("7" if left blank) after acceptance of this Offer. All other Offer Deadlines that run from acceptance shall run from the time this Offer becomes primary.

HOMEOWNERS ASSOCIATION If this Property is subject to a homeowners association, Buyer is aware the Property may be subject to periodic association fees after closing and one-time fees resulting from transfer of the Property. Any one-time fees resulting from transfer of the Property shall be paid at closing by (Seller) (Buyer) ~~STRIKE ONE~~ ("Buyer" if neither is stricken).

CLOSING PRORATIONS The following items, if applicable, shall be prorated at closing, based upon date of closing values: real estate taxes, rents, prepaid insurance (if assumed), private and municipal charges, property owners or homeowners association assessments, fuel and _____.

CAUTION: Provide basis for utility charges, fuel or other prorations if date of closing value will not be used.

Any income, taxes or expenses shall accrue to Seller, and be prorated at closing, through the day prior to closing.

Real estate taxes shall be prorated at closing based on CHECK BOX FOR APPLICABLE PRORATION FORMULA:

☒ The net general real estate taxes for the preceding year, or the current year if available (Net general real estate taxes are defined as general property taxes after state tax credits and lottery credits are deducted.) NOTE: THIS CHOICE APPLIES IF NO BOX IS CHECKED.

☐ Current assessment times current mill rate (current means as of the date of closing).

☐ Sale price, multiplied by the municipality area-wide percent of fair market value used by the assessor in the prior year, or current year if known, multiplied by current mill rate (current means as of the date of closing).

CAUTION: Buyer is informed that the actual real estate taxes for the year of closing and subsequent years may be substantially different than the amount used for proration especially in transactions involving new construction, extensive rehabilitation, remodeling or area-wide re-assessment. Buyer is encouraged to contact the local assessor regarding possible tax changes.

☐ Buyer and Seller agree to re-prorate the real estate taxes, through the day prior to closing based upon the taxes on the actual tax bill for the year of closing, with Buyer and Seller each owing his or her pro-rata share. Buyer shall, within 5

485 days of receipt, forward a copy of the bill to the forwarding address Seller agrees to provide at closing. The Parties shall
486 re-prorate within 30 days of Buyer's receipt of the actual tax bill. Buyer and Seller agree this is a post-closing obligation
487 and is the responsibility of the Parties to complete, not the responsibility of the real estate Firms in this transaction.

488 **TITLE EVIDENCE**

489 ■ **CONVEYANCE OF TITLE:** Upon payment of the purchase price, Seller shall convey the Property by warranty deed
490 (trustee's deed if Seller is a trust, personal representative's deed if Seller is an estate or other conveyance as
491 provided herein), free and clear of all liens and encumbrances, except: municipal and zoning ordinances and agreements
492 entered under them, recorded easements for the distribution of utility and municipal services, recorded building and use
493 restrictions and covenants, present uses of the Property in violation of the foregoing disclosed in Seller's Vacant Land
494 Disclosure Report and in this Offer, general taxes levied in the year of closing and _____

495 _____
496 _____ (insert other allowable exceptions from title, if
497 any) that constitutes merchantable title for purposes of this transaction. Seller, at Seller's cost, shall complete and execute
498 the documents necessary to record the conveyance and pay the Wisconsin Real Estate Transfer Fee.

499 **WARNING: Municipal and zoning ordinances, recorded building and use restrictions, covenants and easements**
500 **may prohibit certain improvements or uses and therefore should be reviewed, particularly if Buyer contemplates**
501 **making improvements to Property or a use other than the current use.**

502 ■ **TITLE EVIDENCE:** Seller shall give evidence of title in the form of an owner's policy of title insurance in the amount of
503 the purchase price on a current ALTA form issued by an insurer licensed to write title insurance in Wisconsin. Seller shall
504 pay all costs of providing title evidence to Buyer. Buyer shall pay the costs of providing the title evidence required by Buyer's
505 lender and recording the deed or other conveyance.

506 ■ **GAP ENDORSEMENT:** Seller shall provide a "gap" endorsement or equivalent gap coverage at (Seller's)(Buyer's)
507 **STRIKE ONE** ("Seller's" if neither stricken) cost to provide coverage for any liens or encumbrances first filed or recorded
508 after the commitment date of the title insurance commitment and before the deed is recorded, subject to the title insurance
509 policy conditions, exclusions and exceptions, provided the title company will issue the coverage. If a gap endorsement or
510 equivalent gap coverage is not available, Buyer may give written notice that title is not acceptable for closing (see lines 516-
511 523).

512 ■ **DELIVERY OF MERCHANTABLE TITLE:** The required title insurance commitment shall be delivered to Buyer's attorney
513 or Buyer not more than _____ days after acceptance ("15" if left blank), showing title to the Property as of a date no more
514 than 15 days before delivery of such title evidence to be merchantable per lines 489-498, subject only to liens which will be
515 paid out of the proceeds of closing and standard title insurance requirements and exceptions, as appropriate.

516 ■ **TITLE NOT ACCEPTABLE FOR CLOSING:** If title is not acceptable for closing, Buyer shall notify Seller in writing of
517 objections to title within _____ days ("15" if left blank) after delivery of the title commitment to Buyer or Buyer's attorney. In
518 such event, Seller shall have _____ days ("15" if left blank) from Buyer's delivery of the notice stating title objections, to
519 deliver notice to Buyer stating Seller's election to remove the objections by the time set for closing. If Seller is unable to
520 remove said objections, Buyer shall have five days from receipt of notice thereof, to deliver written notice waiving the
521 objections, and the time for closing shall be extended accordingly. If Buyer does not waive the objections, Buyer shall deliver
522 written notice of termination and this Offer shall be null and void. Providing title evidence acceptable for closing does not
523 extinguish Seller's obligations to give merchantable title to Buyer.

524 ■ **SPECIAL ASSESSMENTS/OTHER EXPENSES:** Special assessments, if any, levied or for work actually commenced
525 prior to the date stated on line 1 of this Offer shall be paid by Seller no later than closing. All other special assessments
526 shall be paid by Buyer. "Levied" means the local municipal governing body has adopted and published a final resolution
527 describing the planned improvements and the assessment of benefits.

528 **CAUTION: Consider a special agreement if area assessments, property owners association assessments, special**
529 **charges for current services under Wis. Stat. § 66.0627 or other expenses are contemplated. "Other expenses" are**
530 **one-time charges or ongoing use fees for public improvements (other than those resulting in special assessments)**
531 **relating to curb, gutter, street, sidewalk, municipal water, sanitary and storm water and storm sewer (including all**
532 **sewer mains and hook-up/connection and interceptor charges), parks, street lighting and street trees, and impact**
533 **fees for other public facilities, as defined in Wis. Stat. § 66.0617(1)(f).**

534 **LEASED PROPERTY** If Property is currently leased and lease(s) extend beyond closing, Seller shall assign Seller's rights
535 under said lease(s) and transfer all security deposits and prepaid rents thereunder to Buyer at closing. The terms of the
536 (written) (oral) **STRIKE ONE** lease(s), if any, are _____

537 _____
538 _____. Insert additional terms, if any, at lines 650-664 or attach as an addendum per line 686.

539 **DEFINITIONS**

540 ■ **ACTUAL RECEIPT:** "Actual Receipt" means that a Party, not the Party's recipient for delivery, if any, has the document
541 or written notice physically in the Party's possession, regardless of the method of delivery. If the document or written notice
542 is electronically delivered, Actual Receipt shall occur when the Party opens the electronic transmission.

543 ■ **BUSINESS DAY:** "Business Day" means a calendar day other than Saturday, Sunday, any legal public holiday under
544 Wisconsin or Federal law, and any other day designated by the President such that the postal service does not receive

545 registered mail or make regular deliveries on that day.

546 ■ **DEADLINES:** "Deadlines" expressed as a number of "days" from an event, such as acceptance, are calculated by
547 excluding the day the event occurred and by counting subsequent calendar days. The Deadline expires at Midnight on the
548 last day. Additionally, Deadlines expressed as a specific number of Business Days are calculated in the same manner
549 except that only Business Days are counted while other days are excluded. Deadlines expressed as a specific number of
550 "hours" from the occurrence of an event, such as receipt of a notice, are calculated from the exact time of the event, and by
551 counting 24 hours per calendar day. Deadlines expressed as a specific day of the calendar year or as the day of a specific
552 event, such as closing, expire at Midnight of that day. "Midnight" is defined as 11:59 p.m. Central Time.

553 ■ **DEFECT:** "Defect" means a condition that would have a significant adverse effect on the value of the Property; that would
554 significantly impair the health or safety of future occupants of the Property; or that if not repaired, removed or replaced would
555 significantly shorten or adversely affect the expected normal life of the premises.

556 ■ **FIRM:** "Firm" means a licensed sole proprietor broker or a licensed broker business entity.

557 ■ **PARTY:** "Party" means the Buyer or the Seller; "Parties" refers to both the buyer and the Seller.

558 ■ **PROPERTY:** Unless otherwise stated, "Property" means the real estate described at lines 4-8.

559 **INCLUSION OF OPTIONAL PROVISIONS** Terms of this Offer that are preceded by an OPEN BOX (☐) are part of
560 this offer ONLY if the box is marked such as with an "X". They are not part of this offer if marked "N/A" or are left blank.

561 **PROPERTY DIMENSIONS AND SURVEYS** Buyer acknowledges that any land dimensions, or total acreage or square
562 footage figures, provided to Buyer by Seller or by a Firm or its agents, may be approximate because of rounding, formulas
563 used or other reasons, unless verified by survey or other means.

564 **CAUTION: Buyer should verify total square footage formula, total square footage/acreage figures, and land**
565 **dimensions, if material.**

566 **DISTRIBUTION OF INFORMATION** Buyer and Seller authorize the agents of Buyer and Seller to: (i) distribute copies of
567 the Offer to Buyer's lender, appraisers, title insurance companies and any other settlement service providers for the
568 transaction as defined by the Real Estate Settlement Procedures Act (RESPA); (ii) report sales and financing concession
569 data to multiple listing service sold databases; (iii) provide active listing, pending sale, closed sale and financing concession
570 information and data, and related information regarding seller contributions, incentives or assistance, and third party gifts,
571 to appraisers researching comparable sales, market conditions and listings, upon inquiry; and (iv) distribute copies of this
572 Offer to the seller or seller's agent of another property that Seller intends on purchasing.

573 **MAINTENANCE** Seller shall maintain the Property and all personal property included in the purchase price until the earlier
574 of closing or Buyer's occupancy, in materially the same condition it was in as of the date on line 1 of this Offer, except for
575 ordinary wear and tear.

576 **PROPERTY DAMAGE BETWEEN ACCEPTANCE AND CLOSING** If, prior to closing, the Property is damaged in an
577 amount not more than five percent of the purchase price, other than normal wear and tear, Seller shall promptly notify Buyer
578 in writing, and will be obligated to restore the Property to materially the same condition it was in as of the date on line 1 of
579 this Offer. Seller shall provide Buyer with copies of all required permits and lien waivers for the lienable repairs no later than
580 closing. If the amount of damage exceeds five percent of the purchase price, Seller shall promptly notify Buyer in writing of
581 the damage and this Offer may be terminated at option of Buyer. Should Buyer elect to carry out this Offer despite such
582 damage, Buyer shall be entitled to the insurance proceeds, if any, relating to the damage to the Property, plus a credit
583 towards the purchase price equal to the amount of Seller's deductible on such policy, if any. However, if this sale is financed
584 by a land contract or a mortgage to Seller, any insurance proceeds shall be held in trust for the sole purpose of restoring
585 the Property.

586 **BUYER'S PRE-CLOSING WALK-THROUGH** Within three days prior to closing, at a reasonable time pre-approved by
587 Seller or Seller's agent, Buyer shall have the right to walk through the Property to determine that there has been no
588 significant change in the condition of the Property, except for ordinary wear and tear and changes approved by Buyer, and
589 that any Defects Seller has agreed to cure have been repaired in the manner agreed to by the Parties.

590 **OCCUPANCY** Occupancy of the entire Property shall be given to Buyer at time of closing unless otherwise provided in
591 this Offer at lines 534-538 or in an addendum attached per line 686, or lines 650-664 if the Property is leased. At time of
592 Buyer's occupancy, Property shall be free of all debris, refuse, and personal property except for personal property belonging
593 to current tenants, or sold to Buyer or left with Buyer's consent. Occupancy shall be given subject to tenant's rights, if any.

594 **DEFAULT** Seller and Buyer each have the legal duty to use good faith and due diligence in completing the terms and
595 conditions of this Offer. A material failure to perform any obligation under this Offer is a default that may subject the defaulting
596 party to liability for damages or other legal remedies.

597 If **Buyer defaults**, Seller may:

- 598 (1) sue for specific performance and request the earnest money as partial payment of the purchase price; or
599 (2) terminate the Offer and have the option to: (a) request the earnest money as liquidated damages; or (b) sue for actual
600 damages.

601 If **Seller defaults**, Buyer may:

- 602 (1) sue for specific performance; or
603 (2) terminate the Offer and request the return of the earnest money, sue for actual damages, or both.

604 In addition, the Parties may seek any other remedies available in law or equity. The Parties understand that the availability
605 of any judicial remedy will depend upon the circumstances of the situation and the discretion of the courts. If either Party
606 defaults, the Parties may renegotiate the Offer or seek nonjudicial dispute resolution instead of the remedies outlined above.
607 By agreeing to binding arbitration, the Parties may lose the right to litigate in a court of law those disputes covered by the
608 arbitration agreement.

609 **NOTE: IF ACCEPTED, THIS OFFER CAN CREATE A LEGALLY ENFORCEABLE CONTRACT. BOTH PARTIES**
610 **SHOULD READ THIS DOCUMENT CAREFULLY. THE FIRM AND ITS AGENTS MAY PROVIDE A GENERAL**
611 **EXPLANATION OF THE PROVISIONS OF THE OFFER BUT ARE PROHIBITED BY LAW FROM GIVING ADVICE OR**
612 **OPINIONS CONCERNING YOUR LEGAL RIGHTS UNDER THIS OFFER OR HOW TITLE SHOULD BE TAKEN AT**
613 **CLOSING. AN ATTORNEY SHOULD BE CONSULTED IF LEGAL ADVICE IS NEEDED.**

614 **ENTIRE CONTRACT** This Offer, including any amendments to it, contains the entire agreement of the Buyer and Seller
615 regarding the transaction. All prior negotiations and discussions have been merged into this Offer. This agreement binds
616 and inures to the benefit of the Parties to this Offer and their successors in interest.

617 **NOTICE ABOUT SEX OFFENDER REGISTRY** You may obtain information about the sex offender registry and persons
618 registered with the registry by contacting the Wisconsin Department of Corrections on the Internet at <http://www.doc.wi.gov>
619 or by telephone at (608) 240-5830.

620 **FOREIGN INVESTMENT IN REAL PROPERTY TAX ACT (FIRPTA)** Section 1445 of the Internal Revenue Code (IRC)
621 provides that a transferee (Buyer) of a United States real property interest must pay or withhold as a tax up to 15% of the
622 total "Amount Realized" in the sale if the transferor (Seller) is a "Foreign Person" and no exception from FIRPTA withholding
623 applies. A "Foreign Person" is a nonresident alien individual, foreign corporation, foreign partnership, foreign trust, or foreign
624 estate. The "Amount Realized" is the sum of the cash paid, the fair market value of other property transferred, and the
625 amount of any liability assumed by Buyer.

626 **CAUTION: Under this law if Seller is a Foreign Person, and Buyer does not pay or withhold the tax amount, Buyer**
627 **may be held directly liable by the U.S. Internal Revenue Service for the unpaid tax and a tax lien may be placed**
628 **upon the Property.**

629 Seller hereby represents that Seller is a non-Foreign Person, unless (1) Seller represents Seller is a Foreign Person in a
630 condition report incorporated in this Offer per lines 94-97, or (2) no later than 10 days after acceptance, Seller delivers
631 notice to Buyer that Seller is a Foreign Person, in which cases the provisions on lines 637-639 apply.

632 **IF SELLER IS A NON-FOREIGN PERSON.** Seller shall, no later than closing, execute and deliver to Buyer, or a qualified
633 substitute (attorney or title company as stated in IRC § 1445), a sworn certification under penalties of perjury of Seller's
634 non-foreign status in accordance with IRC § 1445. If Seller fails to timely deliver certification of Seller's non-foreign status,
635 Buyer shall: (1) withhold the amount required to be withheld pursuant to IRC § 1445; or, (2) declare Seller in default of this
636 Offer and proceed under lines 601-608.

637 **IF SELLER IS A FOREIGN PERSON.** If Seller has represented that Seller is a Foreign Person, Buyer shall withhold the
638 amount required to be withheld pursuant to IRC § 1445 at closing unless the Parties have amended this Offer regarding
639 amounts to be withheld, any withholding exemption to be applied, or other resolution of this provision.

640 **COMPLIANCE WITH FIRPTA.** Buyer and Seller shall complete, execute, and deliver, on or before closing, any instrument,
641 affidavit, or statement needed to comply with FIRPTA, including withholding forms. If withholding is required under IRC
642 § 1445, and the net proceeds due Seller are not sufficient to satisfy the withholding required in this transaction, Seller shall
643 deliver to Buyer, at closing, the additional funds necessary to satisfy the applicable withholding requirement. Seller also
644 shall pay to Buyer an amount not to exceed \$1,000 for actual costs associated with the filing and administration of forms,
645 affidavits, and certificates necessary for FIRPTA withholding and any withholding agent fees.

646 **Any representations made by Seller with respect to FIRPTA shall survive the closing and delivery of the deed.**

647 Firms, Agents, and Title Companies are not responsible for determining FIRPTA status or whether any FIRPTA exemption
648 applies. The Parties are advised to consult with their respective independent legal counsel and tax advisors regarding
649 FIRPTA.

650 **ADDITIONAL PROVISIONS/CONTINGENCIES** see attached Addendum A

651 _____
652 _____
653 _____
654 _____
655 _____
656 _____
657 _____
658 _____
659 _____
660 _____
661 _____
662 _____
663 _____
664 _____

665 **DELIVERY OF DOCUMENTS AND WRITTEN NOTICES** Unless otherwise stated in this Offer, delivery of documents and
666 written notices to a Party shall be effective only when accomplished by one of the authorized methods specified at lines
667 688-683.

668 (1) **Personal**: giving the document or written notice personally to the Party, or the Party's recipient for delivery if named at
669 line 670 or 671.

670 Name of Seller's recipient for delivery, if any: _____

671 Name of Buyer's recipient for delivery, if any: _____

672 ☐ (2) **Fax**: fax transmission of the document or written notice to the following number:

673 Seller: (_____) Buyer: (_____) _____

674 ☐ (3) **Commercial**: depositing the document or written notice, fees prepaid or charged to an account, with a commercial
675 delivery service, addressed either to the Party, or to the Party's recipient for delivery, for delivery to the Party's address at
676 line 679 or 680.

677 ☒ (4) **U.S. Mail**: depositing the document or written notice, postage prepaid, in the U.S. Mail, addressed either to the
678 Party, or to the Party's recipient for delivery, for delivery to the Party's address.

679 Address for Seller: _____

680 Address for Buyer: **Attn Jerry Martell, 200 Hemstock Dr, Sparta, WI 54656**

681 ☒ (5) **Email**: electronically transmitting the document or written notice to the email address.

682 Email Address for Seller: **mark@radcliffelawfirm.com**

683 Email Address for Buyer: _____

684 **PERSONAL DELIVERY/ACTUAL RECEIPT** Personal delivery to, or Actual Receipt by, any named Buyer or Seller
685 constitutes personal delivery to, or Actual Receipt by, all Buyers or Sellers.

686 ☒ **ADDENDA**: The attached **Addendum A** _____ is/are made part of this Offer.

687 This Offer was drafted by [Licensee and Firm] **Atty Mark Radcliffe for Seller**

688 

689 (x) Buyer's Signature ▲ Print Name Here ► **Jerry Martell for Buyer, Title: MEMBER**

8-14-24
Date ▲

691 (x) Buyer's Signature ▲ Print Name Here ► _____

Date ▲

693 **SELLER ACCEPTS THIS OFFER. THE WARRANTIES, REPRESENTATIONS AND COVENANTS MADE IN THIS**
694 **OFFER SURVIVE CLOSING AND THE CONVEYANCE OF THE PROPERTY. SELLER AGREES TO CONVEY THE**
695 **PROPERTY ON THE TERMS AND CONDITIONS AS SET FORTH HEREIN AND ACKNOWLEDGES RECEIPT OF A**
696 **COPY OF THIS OFFER.**

697 (x) Seller's Signature ▲ Print Name Here ► **Jay Eddy, Mayor**

Date ▲

699 (x) Seller's Signature ▲ Print Name Here ► **A. Brad Chown, City Administrator**

Date ▲

701 This Offer was presented to Seller by [Licensee and Firm] _____

702 _____ on _____ at _____ a.m./p.m.

703 This Offer is rejected _____ This Offer is countered [See attached counter] _____

704 Seller Initials ▲ Date ▲

Seller Initials ▲ Date ▲

ADDENDUM A TO OFFER TO PURCHASE - BRF / MDS

- 1) The parties agree that closing will take place within thirty (30) days after the City successfully completes the annexation of the property into the City of Black River Falls.
- 2) This agreement is contingent upon Seller being able to successfully close simultaneously with BRF Hotel LLC on Seller's purchase of a portion of the adjacent Tax Parcel No. 010-0609.0005 which will provide access to the property Buyer is purchasing from the Seller.
- 3) The Seller will convey to Buyer a non-exclusive ingress and egress easement over and across the north 66 feet of Lot 1 of Jackson County CSM No. 1679. Buyer understands and agrees that Seller will not improve the easement area in any way, that any desired improvements thereto by Buyer will be at the sole cost of the Buyer, with no contribution from Seller. Buyer further understands that because this easement will be non-exclusive, other users, including the general public may use the easement.
- 4) Buyer understands that Seller will be reserving an easement that will be 66' wide over that portion of the southeast corner of the property that will allow for a full 66' wide easement to allow travel to come off the easement that is being conveyed with the property, come onto the property, and go south to property known as Tax Parcel No. 010-0618.0005. This reserved easement will be for the benefit of all parcels adjacent to Tax Parcel No. 010-0617.0005, including for the benefit of the general public, including, but not limited to, Tax Parcel No. 010-0618.0005.
- 5) Buyer agrees to accept the property as-is, without warranty of any kind, express or implied, other than the warranty of merchantable title given in the form of a standard title insurance commitment and policy. By closing, Buyer agrees that they will have done all their required due diligence, testing, and inspections to their satisfaction.

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BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 7/01/2024 From Account:

Thru: 7/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
WRS	7/03/2024	WI RETIREMENT SYSTEM	
JUNE 2024 WRS			
		Manual Check	
100-00-21508-000-000		WI RETIREMENT SYSTEM PAYABLE	36,340.06
		Total	36,340.06
74150	7/02/2024	AMERICAN FENCE COMPANY	
VOID CK 74150 - WRONG ADDRESS			
		Manual Check	
207-00-58528-200-000		PLAYGROUND RENOVATIONS EXPENSE	-10,313.00
VOID CK 74150 - WRONG ADDRESS		INV 00012491	
		Total	-10,313.00
74253	7/02/2024	AARON PARKER	
2024 UNIFORM ALLOWANCE			
100-00-53309-200-000		CITY SHOP OTHER	500.00
2024 UNIFORM ALLOWANCE			
		Total	500.00
74254	7/02/2024	ADAM ENGBRETSON	
2024 UNIFORM ALLOWANCE			
100-00-53309-200-000		CITY SHOP OTHER	500.00
2024 UNIFORM ALLOWANCE			
		Total	500.00
74255	7/02/2024	AMERICAN FENCE COMPANY	
FENCING AROUND ALL ABILITIES PLAYGROUND			
207-00-58528-200-000		PLAYGROUND RENOVATIONS EXPENSE	10,313.00
FENCING AROUND ALL ABILITIES PLAYGROUND		INV 00012491	
		Total	10,313.00
74256	7/02/2024	AUTO VALUE BLACK RIVER FALLS	
JUNE CHARGES			
100-00-53308-200-000		STREET MACHINE REPAIR	56.99
STREETS - JUNE CHARGES			
100-00-53309-200-000		CITY SHOP OTHER	21.99
STREETS - JUNE CHARGES			
205-00-55510-238-000		AQUATIC REPAIRS	82.22
AQUATIC CENTER - SLIDE PUMP REPAIR			
209-00-55203-200-000		LUNDA COMM PARK OTHER	46.99
LUNDA PARK - BATTERY FOR MOWER			

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 7/01/2024 From Account:
Thru: 7/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-55200-200-000		PARKS OTHER	46.99
		PARKS - BATTERY FOR MOWER	
Total			255.18

74257 7/02/2024 BADGER FLAG POLE & MONUMENT
US FLAGS

100-00-51600-200-000		CITY HALL OTHER	85.00
		CITY HALL 5X8 US FLAG	
		INV 416018	
210-00-55205-200-000		FIELD OF HONOR EXPENSE	135.00
		3X5 WI AND POW FLAGS / 4X6 US FLAG	
		INV 416018	
Total			220.00

74258 7/02/2024 BAKER TILLY US LLP
DEC 2023 FINANCIAL AUDIT STATEMENT

100-00-51510-200-000		AUDIT OTHER	1,575.00
		DEC 2023 FINANCIAL AUDIT STATEMENT	
		INV BT2847907	
100-00-51510-200-000		AUDIT OTHER	1,103.00
		DEC 2023 FEDERAL AWARDS AUDIT - CITY	
		INV BT2847907	
100-00-13100-000-000		ACCTS RECEIVABLE/SUNDRY	1,102.00
		DEC 2023 FEDERAL AWARDS AUDIT - UTIL	
		INV BT2847907	
Total			3,780.00

74259 7/02/2024 BLACK RIVER PORTABLES LLC
JULY PORTABLE RENTALS

100-00-55200-200-000		PARKS OTHER	542.00
		PORTABLES - VARIOUS PARKS / JULY 2024	
		INV 113126	
206-00-55205-200-000		JC FAIR PARK EXPENSE	200.00
		PORTABLES - FAIR PARK / JULY 2024	
		INV 113126	
Total			742.00

74260 7/02/2024 BRIGHTSPEED
JUNE PHONE

205-00-55510-236-000		AQUATIC PHONE	74.00
		AQUATIC PARK / 284-4033	
100-00-52101-200-000		POLICE OTHER	204.83
		POLICE / 284-9155/7101	
100-00-51525-200-000		ADMIN ASSIST OTHER	132.08
		ADMIN ASSIST (2/3) 284-5514/2315	
100-00-51102-200-000		FAX MACHINE OTHER	66.05
		FAX (1/3) 284-1777	

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Accounting Checks

Posted From: 7/01/2024 From Account:
Thru: 7/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-53309-200-000		CITY SHOP OTHER	64.02
		CITY SHOP 284-5612	
100-00-55300-200-000		RECREATION OTHER	64.16
		RECREATION 284-9246	
100-00-55300-200-000		RECREATION OTHER	59.26
		LITTLE LEAGUE 284-1667	
		Total	664.40

74261 7/02/2024 BUREAU OF CORRECTIONAL ENTERPRISES
EXTRUDED STREET NAME SIGNS

100-00-53306-200-000		STREET SIGNS OTHER	235.38
		EXTRUDED STREET NAME SIGNS	
		INV 924-002306	
		Total	235.38

74262 7/02/2024 CENTRAL STATES H&W FUND
ACCT NO 0847900-0100

100-00-21509-000-000		HEALTH INSURANCE DEDUCTION	65,592.80
		JUNE 2024 HEALTH INSURANCE	
		Total	65,592.80

74263 7/02/2024 CHAD GREEN
2024 UNIFORM ALLOWANCE

100-00-53309-200-000		CITY SHOP OTHER	500.00
		2024 UNIFORM ALLOWANCE	
		Total	500.00

74264 7/02/2024 CHIPPEWA VALLEY SPORTING GOODS
BALL FIELD SUPPLIES

100-00-55300-200-000		RECREATION OTHER	69.61
		PITCHERS PLATES	
		INV 274750	
100-00-55300-200-000		RECREATION OTHER	960.00
		BAGS OF FIELD CHALK	
		INV 275476	
		Total	1,029.61

74265 7/02/2024 CROELL REDI-MIX INC
CONCRETE FOR DOWNTOWN CURB

406-00-56000-000-000		TIF OTHER EXPENSE	1,066.50
		CONCRETE FOR DOWNTOWN CURB	
		INV 862182	
		Total	1,066.50

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Accounting Checks

Posted From: 7/01/2024 From Account:
Thru: 7/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
74266	7/02/2024	DARRYL NELSON	
		2024 UNIFORM ALLOWANCE	
100-00-53309-200-000		CITY SHOP OTHER	500.00
		2024 UNIFORM ALLOWANCE	
Total			500.00
74267	7/02/2024	DEVON JOHNSTON	
		2024 UNIFORM ALLOWANCE	
100-00-53309-200-000		CITY SHOP OTHER	258.88
		2024 UNIFORM ALLOWANCE	
Total			258.88
74268	7/02/2024	FUNTIME FUNKTIONS	
		BALANCE DUE FOR FESTIVAL IN THE PARK	
209-00-55204-200-000		FESTIVAL IN THE PARK	575.00
		BALANCE - MAGICIAN / JUGGLER	
Total			575.00
74269	7/02/2024	GAIER CONSTRUCTION CORP	
		AQUATIC CENTER REPAIRS	
205-00-55510-238-000		AQUATIC REPAIRS	3,651.00
		METAL WALK DOOR	
		INV 994419	
205-00-55510-238-000		AQUATIC REPAIRS	250.00
		FORKLIFT RENTAL FOR PUMP	
		INV 994427	
Total			3,901.00
74270	7/02/2024	GENERAL ENGINEERING	
		INV 00001	
205-00-55510-200-000		AQUATIC OTHER	1,450.00
		WATERSLIDE INSPECTION	
Total			1,450.00
74271	7/02/2024	GREG RUSH	
		2024 UNIFORM ALLOWANCE	
100-00-53309-200-000		CITY SHOP OTHER	500.00
		2024 UNIFORM ALLOWANCE	
Total			500.00
74272	7/02/2024	HALVERSON PLUMBING INC	
		RP TESTING - PICNIC SHELTER	

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Posted From: 7/01/2024 From Account:

Thru: 7/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
209-00-55203-200-000		LUNDA COMM PARK OTHER	140.45
		RP TESTING - PICNIC SHELTER	
		INV 30336	
		Total	140.45
74273	7/02/2024	HUEBSCH	
		MLMA MAT SERVICE - JUNE	
208-00-55208-200-000		NEW ARENA EXPENSE	105.37
		MLMA MAT SERVICE 6/13/2024	
		INV 10475796	
		Total	105.37
74274	7/02/2024	JACKSON COUNTY TREASURER	
		20% PMT FOREST CROP/MANAGED FOREST LAND	
100-00-43650-000-000		MANAGED FOREST LAND REVENUE	6.39
		20% PMT FOREST CROP/MANAGED FOREST LAND	
		Total	6.39
74275	7/02/2024	LEROY PARKER	
		2024 UNIFORM ALLOWANCE	
100-00-53309-200-000		CITY SHOP OTHER	280.50
		2024 UNIFORM ALLOWANCE	
		Total	280.50
74276	7/02/2024	M & M SPORTS OF BLACK RIVER FALLS LLC	
		EMBROIDERED HATS	
100-00-55200-200-000		PARKS OTHER	120.00
		EMBROIDERED HATS	
		INV 3951	
		Total	120.00
74277	7/02/2024	MARK HALTERMAN	
		FINAL PAYMENT FOR BAND - DISTILLED	
209-00-55204-200-000		FESTIVAL IN THE PARK	2,000.00
		FINAL PMT FOR BAND-FESTIVAL IN THE PARK	
		Total	2,000.00
74278	7/02/2024	MODERN DISPOSAL	
		MLMA DUMPSTER - GREAT TASTE	
208-00-55208-200-000		NEW ARENA EXPENSE	110.80
		MLMA DUMPSTER - GREAT TASTE	
		INV 500,166271	
		Total	110.80

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Accounting Checks

Posted From: 7/01/2024 From Account:
Thru: 7/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
74279	7/02/2024	MODERN DISPOSAL PARK GARBAGE DISPOSAL - JUNE	
209-00-55203-200-000		LUNDA COMM PARK OTHER LUNDA PARK DUMPSTER 6/30/2024 INV 500,166098	112.90
205-00-55510-200-000		AQUATIC OTHER AQUATIC CENTER DUMPSTER 6/30/2024 INV 500,166098	105.26
100-00-55200-200-000		PARKS OTHER PARK GARBAGE DISPOSAL - JUNE INV 500,166790	499.36
Total			717.52
74280	7/02/2024	PERRY NICHOLS 2024 UNIFORM ALLOWANCE	
100-00-53309-200-000		CITY SHOP OTHER 2024 UNIFORM ALLOWANCE	122.44
Total			122.44
74281	7/02/2024	PETTY CASH START UP CASH FOR FESTIVAL IN THE PARK	
209-00-55204-200-000		FESTIVAL IN THE PARK START UP CASH FOR FESTIVAL IN THE PARK	500.00
Total			500.00
74282	7/02/2024	PRINT SHOP 2024-2025 DIRECTORY OF PUBLIC OFFICIALS	
100-00-51101-200-000		COUNCIL OTHER 2024-2025 DIRECTORY OF PUBLIC OFFICIALS INV 111885	41.00
Total			41.00
74283	7/02/2024	RADCLIFFE LAW OFFICE SC LEGAL SERVICES - JUNE	
100-00-51300-200-000		LAW OTHER INV 600 LEGAL SERVICES - JUNE	3,949.02
Total			3,949.02
74284	7/02/2024	RANDY WOOD 2024 UNIFORM ALLOWANCE	
100-00-53309-200-000		CITY SHOP OTHER 2024 UNIFORM ALLOWANCE	126.07
Total			126.07

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Posted From: 7/01/2024 From Account:
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Check Nbr	Check Date	Payee	Amount
74285	7/02/2024	REGISTRATION FEE TRUST REPLACEMENT TITLE APPLICATION	
100-00-53309-200-000		CITY SHOP OTHER	20.00
		PLATE #C23161 STREETS 2024 FREIGHTLINER	
		Total	20.00
74286	7/02/2024	RYAN JOHNSON 2024 UNIFORM ALLOWANCE	
100-00-53309-200-000		CITY SHOP OTHER	500.00
		2024 UNIFORM ALLOWANCE	
		Total	500.00
74287	7/02/2024	SAND CREEK BREWING INV 07-23-205	
209-00-55204-200-000		FESTIVAL IN THE PARK	589.00
		BEER AND CUPS-2023 FESTIVAL IN THE PARK	
		Total	589.00
74288	7/02/2024	SHERWIN INDUSTRIES INC REPAIR OF 18' HOSE	
100-00-53308-200-000		STREET MACHINE REPAIR	776.58
		REPAIR OF 18' HOSE INV SS103009	
		Total	776.58
74289	7/02/2024	TECH PROS JUNE INVOICES	
100-00-52108-200-000		POLICE INFORMATION TECHNOLOGY	231.50
		ANTIVIRUS/SECURITY & UPGRADE OFFICE 365 INV 15475274	
100-00-51982-200-000		INFORMATION TECHNOLOGY	65.00
		JUNE SECURECARE ELITE - SERVER INV 15475280	
100-00-51982-200-000		INFORMATION TECHNOLOGY	20.00
		JUNE BITDEFENDER EDR INV 15475280	
100-00-51982-200-000		INFORMATION TECHNOLOGY	186.00
		JUNE OFFICE 365 INV 15475280	
206-00-55205-200-000		JC FAIR PARK EXPENSE	115.00
		INTERNET ISSUES AT FAIR PARK INV 15475247	
		Total	617.50
74290	7/02/2024	TREVOR TRANBERG 2024 UNIFORM ALLOWANCE	

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Accounting Checks

Posted From: 7/01/2024 From Account:
Thru: 7/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-53309-200-000		CITY SHOP OTHER	500.00
		2024 UNIFORM ALLOWANCE	
Total			500.00

74291 7/02/2024 TROY TORKELSON
2024 UNIFORM ALLOWANCE

100-00-53309-200-000		CITY SHOP OTHER	500.00
		2024 UNIFORM ALLOWANCE	
Total			500.00

74292 7/02/2024 WAL-MART
MAY - JUNE CHARGES

100-00-53309-200-000		CITY SHOP OTHER	27.92
		STREETS - GATORADE	
196-00-52201-150-000		OTHER EXPENSE - CITY	11.99
		FIRE - CART AND IBU STATION	
196-00-52201-250-000		OTHER EXPENSE - RURAL	11.81
		FIRE - CART AND IBU STATION	
196-00-52201-350-000		OTHER EXPENSE - EMS	166.24
		FIRE-CART & IBU STATION/MED CASES/SNACKS	
196-00-52205-100-000		FUNDRAISER EXPENSE	92.08
		FIRE - DRINKS FOR STATION	
100-00-52106-200-000		POLICE CAR MAINTENANCE	46.85
		WIPERS / CAR DRYING TOWEL	
100-00-52107-200-000		POLICE OFFICE SUPPLIES	23.19
		POLICE - VELCRO / THREAD / AIR FRESHENER	
100-00-55110-314-000		LIBRARY OFFICE SUPPLIES	163.17
		LIBRARY - MISC SUPPLIES	
100-00-55110-318-000		LIBRARY PROGRAMING/ADVERTISING	19.82
		LIBRARY - MISC SUPPLIES	
100-00-55110-304-000		LIBRARY VISUAL	112.76
		LIBRARY - DVD'S	
Total			675.83

74293 7/09/2024 AT&T MOBILITY
FIRE CHIEF CELL PHONE

196-00-52201-145-000		UTILITIES - CITY	14.61
		FIRE CHIEF CELL PHONE	

INV 287306278002X07012024

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Check Nbr	Check Date	Payee	Amount
196-00-52201-245-000		UTILITIES - RURAL	14.39
		FIRE CHIEF CELL PHONE	
		INV 287306278002X07012024	
196-00-52201-345-000		UTILITIES - EMS	14.61
		FIRE CHIEF CELL PHONE	
		INV 287306278002X07012024	
		Total	43.61

74294 7/09/2024 CARQUEST AUTO PARTS STORES
JUNE CHARGES

100-00-53308-200-000		STREET MACHINE REPAIR	103.54
		STREETS - JUNE CHARGES	
100-00-53309-200-000		CITY SHOP OTHER	158.26
		STREETS - JUNE CHARGES	
100-00-55200-200-000		PARKS OTHER	108.21
		PARKS - BATTERY / BELTS	
196-00-52201-139-000		EQUIP MAINTENANCE - CITY	16.74
		FIRE - PORTABLE GENERATOR BATTERY	
196-00-52201-239-000		EQUIP MAINTENANCE - RURAL	16.74
		FIRE - PORTABLE GENERATOR BATTERY	
196-00-52201-339-000		EQUIP MAINTENANCE - EMS	16.73
		FIRE - PORTABLE GENERATOR BATTERY	
196-00-52201-141-000		VEHICLE MAINTENANCE - CITY	0.87
		FIRE - B1 BLINKER LIGHTBULB	
196-00-52201-241-000		VEHICLE MAINTENANCE - RURAL	10.54
		FIRE - B1 BLINKER LIGHTBULB/B11 FILTER	
196-00-52201-350-000		OTHER EXPENSE - EMS	21.55
		FIRE - RESCUE 4 PULLEY	
		Total	453.18

74295 7/09/2024 CARRICO AQUATIC RESOURCES
SUMMER WATER MGMNT AGREEMENT 2 OF 2

205-00-55510-231-000		AQUATIC CHEMICALS	2,850.00
		SUMMER WATER MGMNT AGREEMENT 2 OF 2	
		INV 20244264	
		Total	2,850.00

74296 7/09/2024 CHARTER COMMUNICATIONS
STATION PHONE AND INTERNET

196-00-52201-145-000		UTILITIES - CITY	77.03
		INV 171506301062124 STATION PHONE/INT	

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Check Nbr	Check Date	Payee	Amount
196-00-52201-245-000		UTILITIES - RURAL	75.89
		INV 171506301062124 STATION PHONE/INT	
196-00-52201-345-000		UTILITIES - EMS	77.03
		INV 171506301062124 STATION PHONE/INT	
Total			229.95
74297	7/09/2024	CINTAS CORP	
		FIRST AID KIT SUPPLIES	
100-00-53309-200-000		CITY SHOP OTHER	102.58
		FIRST AID KIT SUPPLIES	
		INV 5219036290	
Total			102.58
74298	7/09/2024	COOP CREDIT UNION	
		JUNE CHARGES ACCT 2840	
196-00-52205-100-000		FUNDRAISER EXPENSE	729.99
		KARLS APPLIANCE - STATION FRIDGE	
196-00-52204-100-000		DONATIONS EXPENSE	168.76
		CABELA'S - SPOTLIGHT FOR MARINE 196	
Total			898.75
74299	7/09/2024	CROELL REDI-MIX INC	
		CONCRETE	
406-00-56000-000-000		TIF OTHER EXPENSE	1,308.00
		CONCRETE FOR S 1ST STREET	
		INV 859916	
100-00-57347-200-000		CURB & GUTTER OTHER	221.25
		CONCRETE FOR WALKING TRAIL	
		INV 863986	
209-00-55203-200-000		LUNDA COMM PARK OTHER	664.00
		CONCRETE FOR LUNDA PARK	
		INV 862748	
Total			2,193.25
74300	7/09/2024	CUMMINS SALES & SERVICE	
		STATION GENERATOR SERVICE	
196-00-52201-139-000		EQUIP MAINTENANCE - CITY	191.50
		STATION GENERATOR SERVICE	
		INV F5-78134	
196-00-52201-239-000		EQUIP MAINTENANCE - RURAL	188.65
		STATION GENERATOR SERVICE	
		INV F5-78134	
196-00-52201-339-000		EQUIP MAINTENANCE - EMS	191.50
		STATION GENERATOR SERVICE	
		INV F5-78134	
Total			571.65

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74301	7/09/2024	DE LAGE LANDEN FINANCIAL SERVICES INC JULY 2024 COPIER EXPENSES	
214-00-52101-200-000		LICENSE PLATES EXPENSE JULY 2024 COPIER EXPENSES	125.63
		INV 587924327	
		Total	125.63
74302	7/09/2024	FALLS FLORIST & GREENHOUSE LLC INV 006278	
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER ANGEL / ALICE KLEVGARD	50.18
		Total	50.18
74303	7/09/2024	FINGER PUBLISHING INC ACCT 108439 / STMT NO 142793	
100-00-51101-200-000		COUNCIL OTHER COUNCIL MINUTES	150.84
		ACCT 108439	
100-00-56802-200-000		PUBLICATION FEES 2024 LIQUOR LICENSE - NAAZ GROUP	17.02
		ACCT 108439	
100-00-53620-200-000		GARBAGE COLLECTION OTHER GARBAGE COLLECTION NOTICE	75.00
		ACCT 108439	
		Total	242.86
74304	7/09/2024	FIRE & SAFETY EQUIPMENT IV INC FIRE EXTINGUISHER SERVICE AND SALES	
196-00-52201-148-000		FIRE EXTINGUISHER SERVICE FIRE EXTINGUISHER SERVICE AND SALES	27.00
		INV 67258	
		Total	27.00
74305	7/09/2024	GERMAN HILL EQUIPMENT MOWER BLADES	
100-00-55200-200-000		PARKS OTHER BLADE SET	79.99
		INV 31967	
100-00-55200-200-000		PARKS OTHER BLADE BRUSH	27.99
		INV 32150	
		Total	107.98
74306	7/09/2024	GREAT TRUST COMPANY LLC DEFERRED COMP / ROTH IRA 7/5/2024	
100-00-21503-000-000		DEFERRED COMP DEFERRED COMP 7/5/2024	950.00

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100-00-21514-000-000		ROTH IRS	235.00
		ROTH IRA 7/5/2024	
		Total	1,185.00

74307	7/09/2024	HUEBSCH	
		FIRE STATION MAT SERVICE - MAY & JUNE	
196-00-52201-140-000		BUILDING MAINTENANCE - CITY	23.54
		FIRE STATION MAT SERVICE 5/30/2024 INV 10471290 & 10480071	
196-00-52201-240-000		BUILDING MAINTENANCE - RURAL	23.18
		FIRE STATION MAT SERVICE 5/30/2024 INV 10471290 & 10480071	
196-00-52201-340-000		BUILDING MAINTENANCE - EMS	23.54
		FIRE STATION MAT SERVICE 5/30/2024 INV 10471290 & 10480071	
		Total	70.26

74308	7/09/2024	JACKSON ELECTRIC	
		INDUSTRIAL PARK	
100-00-53420-200-000		STREET LIGHTING	144.30
		INDUSTRIAL PARK ACCT 521463	
100-00-53420-200-000		STREET LIGHTING	42.76
		INDUSTRIAL PARK ACCT 524554	
		Total	187.06

74309	7/09/2024	KAY KOHLMAN	
		REIM FOR QUILTING PROGRAM SUPPLIES	
100-00-55110-318-000		LIBRARY PROGRAMING/ADVERTISING	213.51
		REIM FOR QUILTING PROGRAM SUPPLIES	
		Total	213.51

74310	7/09/2024	KOMRO SALES & SERVICE INC	
		BLADE HIGH LIFT	
100-00-55200-200-000		PARKS OTHER	232.41
		25 INCH BLADE HIGH LIFT INV 13923	
		Total	232.41

74311	7/09/2024	KWIK TRIP INC	
		JUNE 2024 FUEL EXPENSE	
196-00-52201-142-000		VEHICLE FUEL - CITY	148.44
		ACCT 02000447 JUNE FUEL EXPENSE	
196-00-52201-242-000		VEHICLE FUEL - RURAL	202.65
		ACCT 02000447 JUNE FUEL EXPENSE	

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196-00-52201-342-000		VEHICLE FUEL - EMS	21.18
		ACCT 02000447 JUNE FUEL EXPENSE	
100-00-52106-200-000		POLICE CAR MAINTENANCE	1,571.38
		ACCT 00438432 JUNE FUEL EXPENSE	
		Total	1,943.65

74312 7/09/2024 MOE HARDWARE
JUNE CHARGES

100-00-53308-200-000		STREET MACHINE REPAIR	13.47
		STREETS - JUNE CHARGES	
100-00-53309-200-000		CITY SHOP OTHER	41.81
		STREETS - JUNE CHARGES	
100-00-55200-200-000		PARKS OTHER	234.13
		PARKS - JUNE CHARGES	
205-00-55510-200-000		AQUATIC OTHER	123.71
		AQUATIC CENTER - JUNE CHARGES	
205-00-55510-238-000		AQUATIC REPAIRS	75.48
		AQUATIC CENTER - JUNE CHARGES	
196-00-52204-100-000		DONATIONS EXPENSE	33.92
		FIRE - JUNE CHARGES	
196-00-52201-150-000		OTHER EXPENSE - CITY	6.89
		FIRE - JUNE CHARGES	
196-00-52201-250-000		OTHER EXPENSE - RURAL	6.88
		FIRE - JUNE CHARGES	
196-00-52201-350-000		OTHER EXPENSE - EMS	2.90
		FIRE - JUNE CHARGES	
196-00-52201-139-000		EQUIP MAINTENANCE - CITY	8.09
		FIRE - JUNE CHARGES	
196-00-52201-239-000		EQUIP MAINTENANCE - RURAL	8.09
		FIRE - JUNE CHARGES	
196-00-52201-339-000		EQUIP MAINTENANCE - EMS	8.09
		FIRE - JUNE CHARGES	
196-00-52201-141-000		VEHICLE MAINTENANCE - CITY	3.00
		FIRE - JUNE CHARGES	
196-00-52201-241-000		VEHICLE MAINTENANCE - RURAL	2.99
		FIRE - JUNE CHARGES	
196-00-52201-341-000		VEHICLE MAINTENANCE - EMS	3.00
		FIRE - JUNE CHARGES	

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196-00-52201-140-000		BUILDING MAINTENANCE - CITY	45.01
		FIRE - JUNE CHARGES	
196-00-52201-240-000		BUILDING MAINTENANCE - RURAL	45.02
		FIRE - JUNE CHARGES	
Total			662.48
74313	7/09/2024	MONROE COUNTY SOLID WASTE	
		JUNE LANDFILL CHARGES	
100-00-53630-200-000		LANDFILL OTHER	3,864.56
		INV 1114 JUNE LANDFILL CHARGES	
Total			3,864.56
74314	7/09/2024	POMP'S TIRE SERVICE INC	
		RECAP DRIVES	
100-00-53308-200-000		STREET MACHINE REPAIR	1,585.00
		RECAP DRIVES (7)	
		INV 110086133	
100-00-53308-200-000		STREET MACHINE REPAIR	295.00
		RECAP DRIVES (1)	
		INV 110086232	
Total			1,880.00
74315	7/09/2024	POWERPLAN	
		ACCT 8850511781	
100-00-53308-200-000		STREET MACHINE REPAIR	451.17
		FLOW EDGES	
		INV 2374239	
Total			451.17
74316	7/09/2024	PREMIUM WATERS - BLACK RIVER FALLS	
		MONTHLY WATER COOLER RENTAL	
100-00-52107-200-000		POLICE OFFICE SUPPLIES	90.00
		MONTHLY WATER COOLER RENTAL	
		INV 420003165 / 420005073	
Total			90.00
74317	7/09/2024	PRINT SHOP	
		FESTIVAL IN THE PARK THANK YOU POSTERS	
209-00-55204-200-000		FESTIVAL IN THE PARK	56.00
		FESTIVAL IN THE PARK THANK YOU POSTERS	
		INV 112079	
Total			56.00
74318	7/09/2024	RENT-A-FLASH OF WI INC	
		HIGH SCHOOL SIGNS	

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100-00-53306-200-000		STREET SIGNS OTHER	50.46
		HIGH SCHOOL SIGNS	
		INV 91130	
		Total	50.46

74319 7/09/2024 SCHOLZE ACE
JUNE CHARGES

100-00-53309-200-000		CITY SHOP OTHER	52.31
		STREETS - JUNE CHARGES	
100-00-55200-200-000		PARKS OTHER	535.58
		PARKS - JUNE CHARGES	
205-00-55510-238-000		AQUATIC REPAIRS	606.55
		AQUATIC CENTER - JUNE CHARGES	
205-00-55510-200-000		AQUATIC OTHER	90.40
		AQUATIC CENTER - JUNE CHARGES	
205-00-55510-225-000		AQUATIC SUPPLIES	549.26
		AQUATIC CENTER - JUNE CHARGES	
206-00-55205-200-000		JC FAIR PARK EXPENSE	25.52
		FAIR PARK - JUNE CHARGES	
209-00-55203-200-000		LUNDA COMM PARK OTHER	2,759.19
		LUNDA PARK - JUNE CHARGES	
196-00-52201-139-000		EQUIP MAINTENANCE - CITY	2.05
		FIRE - BATTERIES	
196-00-52201-239-000		EQUIP MAINTENANCE - RURAL	2.03
		FIRE - BATTERIES	
196-00-52201-339-000		EQUIP MAINTENANCE - EMS	2.05
		FIRE - BATTERIES	
196-00-52201-140-000		BUILDING MAINTENANCE - CITY	65.52
		FIRE - ELEC SUPPLIES FOR SHORELINE	
196-00-52201-240-000		BUILDING MAINTENANCE - RURAL	65.51
		FIRE - ELEC SUPPLIES FOR SHORELINE	
		Total	4,755.97

74320 7/09/2024 SECURIAN FINANCIAL GROUP INC
AUGUST 2024 LIFE INSURANCE

100-00-21507-000-000		LIFE INSURANCE DEDUCTION	616.07
		AUGUST 2024 LIFE INSURANCE	
		Total	616.07

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74321	7/09/2024	SERENE CLEAN JUNE AND JULY 3RD PD CLEANING	
100-00-52101-200-000		POLICE OTHER	350.00
		INV 17538 MONTHLY POLICE DEPT CLEANING	
		Total	350.00
74322	7/09/2024	SHERWIN WILLIAMS COMPANY SPRAY TIP	
100-00-53305-200-000		STREET MARKINGS OTHER	58.76
		SPRAY TIP INV 9087-3	
		Total	58.76
74323	7/09/2024	TECH PROS VARIOUS COMPUTER ISSUES	
100-00-52108-200-000		POLICE INFORMATION TECHNOLOGY	2,357.50
		VARIOUS COMPUTER ISSUES INV 15475245	
		Total	2,357.50
74324	7/09/2024	TITAN MACHINERY CUSTOMER NUMBER 6154668	
100-00-53308-200-000		STREET MACHINE REPAIR	230.05
		SHOCK ABSORBER STEERING COLUMN INV PS0352905-1	
100-00-53308-200-000		STREET MACHINE REPAIR	72.00
		AEROSOL POWER TAN INV 19262785 GP	
100-00-53308-200-000		STREET MACHINE REPAIR	-81.05
		CREDIT RETURN FROM 6734924 INV 19224281 GP	
		Total	221.00
74325	7/09/2024	U.S. CELLULAR ACCT NUMBER 928492884	
100-00-53309-200-000		CITY SHOP OTHER	39.64
		STREET DEPT / 299-0605	
100-00-52101-200-000		POLICE OTHER	28.12
		POLICE DEPT / PD CAMERAS 299-5782 / 5821	
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER	39.64
		ADMINISTRATOR / BRAD / 299-3671	
209-00-55203-200-000		LUNDA COMM PARK OTHER	39.64
		LUNDA PARK / DAIN 299-4260	
100-00-55300-200-000		RECREATION OTHER	39.64
		REC DEPT / 299-4790	

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100-00-55300-200-000		RECREATION OTHER	26.67
		REC DEPT / HOTSPOT 299-4965 (1/2)	
100-00-53309-200-000		CITY SHOP OTHER	26.67
		STREET DEPT / HOTSPOT 299-4965 (1/2)	
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER	39.64
		MAYOR / 896-5867	
		Total	279.66
74326	7/09/2024	VICKI FISHER	
		SECTION 125 REIMBURSEMENT	
100-00-21504-000-000		SECTION 125 DEDUCTIONS	494.76
		SECTION 125 REIMBURSEMENT	
		Total	494.76
74327	7/09/2024	WI SCTF	
		KID PIN ID 2536567 - TRAVIS BROWN	
100-00-21510-000-000		GARNISHMENTS	336.00
		KID PIN ID 2536567 - TRAVIS BROWN	
		Total	336.00
74328	7/16/2024	ABBY VANS INC	
		BRF TRANSIT JUNE 2024	
215-00-58605-200-000		SHARED-RIDE TAXI EXPENSE	29,239.52
		JUNE TRANSIT - 799 HOURS INV 23011	
		Total	29,239.52
74329	7/16/2024	ALLIED COOPERATIVE - REC DEPT	
		JUNE CHARGES	
100-00-55200-200-000		PARKS OTHER	839.62
		ACCT 4128661 JUNE FUEL	
209-00-55203-200-000		LUNDA COMM PARK OTHER	95.09
		ACCT 4128661 JUNE FUEL	
		Total	934.71
74330	7/16/2024	ALLIED COOPERATIVE - STREET DEPT	
		JUNE CHARGES	
100-00-53307-200-000		GAS & OIL OTHER	951.03
		ACCT 4062033 JUNE FUEL / OIL	
100-00-53307-200-000		GAS & OIL OTHER	2,181.74
		ACCT 4062033 JUNE ROADMASTER	

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Total			3,132.77
74331	7/16/2024	BAKER & TAYLOR INC ADULT AND CHILDREN BOOKS	
100-00-55110-303-000		LIBRARY ADULT BOOKS ADULT BOOKS 7/9/2024 INV 2038352941	7.49
100-00-55110-303-000		LIBRARY ADULT BOOKS ADULT BOOKS 7/9/2024 INV 2038352940	34.99
100-00-55110-303-000		LIBRARY ADULT BOOKS ADULT BOOKS 7/9/2024 INV 2038363006	86.47
100-00-55110-303-000		LIBRARY ADULT BOOKS ADULT BOOKS 7/9/2024 INV 2038363005	109.78
100-00-55110-303-000		LIBRARY ADULT BOOKS ADULT BOOKS 7/9/2024 INV 2038386380	70.20
100-00-55110-303-000		LIBRARY ADULT BOOKS ADULT BOOKS 7/9/2024 INV 2038386381	241.16
100-00-55110-302-000		LIBRARY CHILDRENS CHILDRENS BOOKS 7/9/2024 INV 2038397463	79.19
100-00-55110-302-000		LIBRARY CHILDRENS CHILDRENS BOOKS 7/9/2024 INV 2038372546	84.83
100-00-55110-303-000		LIBRARY ADULT BOOKS ADULT BOOKS 7/15/2024 INV 2038398224	71.38
100-00-55110-303-000		LIBRARY ADULT BOOKS ADULT BOOKS 7/15/2024 INV 2038398223	17.40
Total			802.89
74332	7/16/2024	BILLY CARPENTER REIM FOR UNIFORM PURCHASES	
100-00-52102-200-000		POLICE UNIFORM EXPENSE REIM AMAZON PURCHASE - 2 SHIRTS	39.07
100-00-52102-200-000		POLICE UNIFORM EXPENSE REIM M&M SPORTS - EMBROIDERY	26.38
Total			65.45
74333	7/16/2024	BLACK RIVER PORTABLES LLC PORTABLE RENTALS - FESTIVAL IN THE PARK	
209-00-55204-200-000		FESTIVAL IN THE PARK PORTABLES FOR FESTIVAL IN THE PARK 7/13 INV 113280	651.90
Total			651.90

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74334	7/16/2024	BRAUNERS GARAGE	
		OIL CHANGE / TOWING	
100-00-52106-200-000		POLICE CAR MAINTENANCE	56.99
		OIL CHANGE - 2023 DURANGO INV 14512	
100-00-53308-200-000		STREET MACHINE REPAIR	800.00
		TOW OF RECYCLING TRUCK TO CHIPPEWA FALLS INV 14511	
		Total	856.99
74335	7/16/2024	CENTURYLINK	
		INV 696321561	
100-00-53309-200-000		CITY SHOP OTHER	0.69
		LONG DISTANCE / CITY SHOP	
100-00-55300-200-000		RECREATION OTHER	1.93
		LONG DISTANCE / RECREATION	
100-00-52101-200-000		POLICE OTHER	10.75
		LONG DISTANCE / POLICE	
100-00-51525-200-000		ADMIN ASSIST OTHER	11.34
		LONG DISTANCE / ADMIN ASSISTANT	
100-00-51102-200-000		FAX MACHINE OTHER	5.68
		LONG DISTANCE / FAX	
		Total	30.39
74336	7/16/2024	CHARTER COMMUNICATIONS	
		JULY INTERNET AND PHONE	
208-00-55208-200-000		NEW ARENA EXPENSE	339.66
		INV 171503601070124 7/1 - 7/31	
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER	119.99
		INV 171506401070124 JULY INTERNET	
100-00-55110-307-000		LIBRARY UTILITIES	201.60
		INV 171506601062124 LIBRARY 6/30-7/29	
		Total	661.25
74337	7/16/2024	DEMCO	
		CLASSIFICATION LABELS	
100-00-55110-314-000		LIBRARY OFFICE SUPPLIES	33.93
		CLASSIFICATION LABELS INV 7500655	
		Total	33.93
74338	7/16/2024	DEROUSSEAU	
		2 CASES OF GLASS PLEATED FILTERS	

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Check Nbr	Check Date	Payee	Amount
205-00-55510-238-000		AQUATIC REPAIRS	240.00
		2 CASES OF GLASS PLEATED FILTERS	
		INV 29601	
		Total	240.00
74339	7/16/2024	FALLS FLORIST & GREENHOUSE LLC	
		INV 006365	
100-00-52101-200-000		POLICE OTHER	70.00
		SYMPATHY FLOWERS FOR HUDSON FUNERAL	
		Total	70.00
74340	7/16/2024	FIRE & SAFETY EQUIPMENT IV INC	
		ANNUAL FIRE EXTINGUISHER SERVICE	
100-00-51600-200-000		CITY HALL OTHER	150.79
		ANNUAL FIRE EXTINGUISHER SERVICE	
		INV 67324	
100-00-55110-306-000		LIBRARY MAINTENANCE	265.00
		ANNUAL FIRE EXTINGUISHER SERVICE	
		INV 67325	
		Total	415.79
74341	7/16/2024	GAIER CONSTRUCTION CORP	
		GARAGE DOOR REPAIRS - REPLACE SPRINGS	
100-00-52101-200-000		POLICE OTHER	482.00
		GARAGE DOOR REPAIRS - REPLACE SPRINGS	
		INV 994448	
		Total	482.00
74342	7/16/2024	GALE/CENGAGE LEARNING	
		ADULT BOOKS	
100-00-55110-303-000		LIBRARY ADULT BOOKS	188.99
		ADULT BOOKS 7/9/2024	
		INV 84581745	
100-00-55110-303-000		LIBRARY ADULT BOOKS	51.73
		ADULT BOOKS 7/15/2024	
		INV 84653789	
		Total	240.72
74343	7/16/2024	GALLS	
		POLICE EQUIPMENT	
100-00-52110-200-000		POLICE EQUIPMENT EXPENSE	1,057.32
		2 HANDHELD BREATHALIZERS	
		INV 028396268	
100-00-52110-200-000		POLICE EQUIPMENT EXPENSE	299.94
		6 CUSTOM POLICE OFFICER BADGES	
		INV 028411306	
100-00-52102-200-000		POLICE UNIFORM EXPENSE	18.70
		PEPPER SPRAY POUCH - SHAFFER	
		INV 028413390	

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Total			1,375.96
74344	7/16/2024	GENERAL ENGINEERING JUNE 2024 BUILDING PERMITS	
100-00-52400-000-000		BUILDING PERMIT OTHER JUNE 2024 BUILDING PERMITS	2,323.00
Total			2,323.00
74345	7/16/2024	GERMAN HILL EQUIPMENT 3 LB SPOOL OF STRING	
209-00-55203-200-000		LUNDA COMM PARK OTHER STRING FOR WEED WHACKER	45.99
		INV 32161	
Total			45.99
74346	7/16/2024	MICROMARKETING LLC AUDIO BOOKS	
100-00-55110-309-000		LIBRARY AUDIO BOOKS AUDIO BOOKS 7/9/2024	213.47
		INV 956894	
100-00-55110-309-000		LIBRARY AUDIO BOOKS AUDIO BOOKS 7/9/2024	49.99
		INV 957356	
Total			263.46
74347	7/16/2024	MUNICIPAL UTILITIES DIGGERS HOTLINE / POOL REPAIRS	
100-00-53301-200-000		STREET MAINTENANCE OTHER INV 000413 DIGGER HOTLINE TICKETS	37.69
205-00-55510-238-000		AQUATIC REPAIRS REIM VIKING ELECTRIC INVOICE	117.54
Total			155.23
74348	7/16/2024	MUNICIPAL UTILITIES JUNE 2024 UTILITIES	
100-00-55200-200-000		PARKS OTHER JUNE 2024 UTILITIES	664.37
100-00-55200-200-000		PARKS OTHER JUNE 2024 UTILITIES	16.48
206-00-55205-200-000		JC FAIR PARK EXPENSE JUNE 2024 UTILITIES	2,449.72
208-00-55208-200-000		NEW ARENA EXPENSE JUNE 2024 UTILITIES	1,686.85

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210-00-55205-200-000		FIELD OF HONOR EXPENSE	37.02
	JUNE 2024	UTILITIES	
205-00-55510-232-000		AQUATIC ELECTRIC	982.65
	JUNE 2024	UTILITIES	
205-00-55510-234-000		AQUATIC WATER	2,726.17
	JUNE 2024	UTILITIES	
205-00-55510-235-000		AQUATIC SEWER	561.61
	JUNE 2024	UTILITIES	
209-00-55203-200-000		LUNDA COMM PARK OTHER	634.03
	JUNE 2024	UTILITIES	
100-00-53420-200-000		STREET LIGHTING	4,990.61
	JUNE 2024	UTILITIES	
100-00-53309-200-000		CITY SHOP OTHER	714.12
	JUNE 2024	UTILITIES	
100-00-55207-200-000		LALLAPALOOZA OPER EXP OTHER	74.98
	JUNE 2024	UTILITIES	
196-00-52201-145-000		UTILITIES - CITY	308.80
	JUNE 2024	UTILITIES	
196-00-52201-245-000		UTILITIES - RURAL	308.80
	JUNE 2024	UTILITIES	
196-00-52201-345-000		UTILITIES - EMS	308.79
	JUNE 2024	UTILITIES	
100-00-51600-200-000		CITY HALL OTHER	1,247.12
	JUNE 2024	UTILITIES	
100-00-55110-307-000		LIBRARY UTILITIES	1,621.75
	JUNE 2024	UTILITIES	
		Total	19,333.87

74349 7/16/2024 ROARING CREEK ARMS LLC
POLICE EQUIPMENT

100-00-52110-200-000		POLICE EQUIPMENT EXPENSE	239.88
		12 GLOCK 17 MAGAZINES	
		ORDER RCA-1099	
		Total	239.88

74350 7/16/2024 SAND CREEK BREWING
BEER AND CUPS 2024 FESTIVAL IN THE PARK

209-00-55204-200-000		FESTIVAL IN THE PARK	428.00
		BEER AND CUPS 2024 FESTIVAL IN THE PARK	

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Total			428.00
74351	7/16/2024	SHORT-ELLIOT-HENDRICKSON INC	
		2024 LANDFILL OM	
100-00-53631-200-000		LANDFILL ABANDONMENT	3,950.00
		2024 LANDFILL OM INV 469645	
Total			3,950.00
74352	7/16/2024	STALEY PLUMBING AND HVAC LLC	
		AC SPRING MAINT / SERVICE CALLS	
100-00-55110-306-000		LIBRARY MAINTENANCE	3,509.00
		AC SPRING MAINT / SERVICE CALLS INV 3104.24	
Total			3,509.00
74353	7/16/2024	TAK COMMUNICATIONS WI LLC	
		REFUND ROW DEPOSIT PERMIT 2024-02 BAUER	
100-00-23102-000-000		ROW PLAN REVIEW DEPOSITS	3,875.55
		REFUND ROW DEPOSIT PERMIT 2024-02 BAUER	
Total			3,875.55
74354	7/16/2024	U.S. CELLULAR	
		ACCT NUMBER 854921901	
100-00-55110-311-000		LIBRARY TECHNOLOGY	35.49
		LIBRARY / 715-299-0413	
100-00-55110-311-000		LIBRARY TECHNOLOGY	70.98
		CARA / 715-299-1376	
100-00-55110-311-000		LIBRARY TECHNOLOGY	35.49
		LIBRARY / 715-299-4162	
Total			141.96
74355	7/16/2024	UNEMPLOYMENT INSURANCE	
		JUNE 2024 UNEMPLOYMENT	
100-00-52101-200-000		POLICE OTHER	14.99
		POLICE UNEMPLOYMENT - JUNE 2024	
Total			14.99
74356	7/16/2024	WE ENERGIES	
		JUNE GAS BILL	
100-00-51600-200-000		CITY HALL OTHER	274.10
		6/1 - 7/2 GAS BILL 0713549760-00007	

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196-00-52201-145-000		UTILITIES - CITY	9.85
	6/1 - 7/2	GAS BILL 0704809743-00001	
196-00-52201-245-000		UTILITIES - RURAL	9.85
	6/1 - 7/2	GAS BILL 0704809743-00001	
196-00-52201-345-000		UTILITIES - EMS	9.84
	6/1 - 7/2	GAS BILL 0704809743-00001	
100-00-55110-307-000		LIBRARY UTILITIES	132.26
	6/1 - 7/2	GAS BILL 0713549760-00008	
209-00-55203-200-000		LUNDA COMM PARK OTHER	10.56
	6/1 - 7/2	GAS BILL 0713549760-00009	
100-00-55200-200-000		PARKS OTHER	10.56
	6/1 - 7/2	GAS BILL 0713549760-00003	
100-00-53309-200-000		CITY SHOP OTHER	10.56
	6/1 - 7/2	GAS BILL 0713549760-00004	
206-00-55205-200-000		JC FAIR PARK EXPENSE	10.56
	6/1 - 7/2	GAS BILL 0713549760-00006	
205-00-55510-233-000		AQUATIC GAS	1,011.20
	6/1 - 7/2	GAS BILL 0713549760-00005	
208-00-55208-200-000		NEW ARENA EXPENSE	305.86
	6/1 - 7/2	GAS BILL 0713549760-00001	
100-00-55200-200-000		PARKS OTHER	10.56
	6/1 - 7/2	GAS BILL 0713549760-00002	
		Total	1,805.76
74357	7/16/2024	WELLS FARGO FINANCIAL LEASING	
	6/7/24 - 7/6/24	COPIER LEASE	
100-00-55110-314-000		LIBRARY OFFICE SUPPLIES	123.00
	6/7/24 - 7/6/24	COPIER LEASE INV 5030189951	
		Total	123.00
74358	7/16/2024	WI SCTF	
		ANNUAL R&D WITHHOLDING	
100-00-21510-000-000		GARNISHMENTS	65.00
		KID PIN ID 2536567 - TRAVIS BROWN	
		Total	65.00
74359	7/23/2024	APPLIED MAINTENANCE	
		MISC MATERIALS	

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100-00-53309-200-000		CITY SHOP OTHER	115.98
		MISC MATERIALS	
		INV 7030084314	
		Total	115.98
74360	7/23/2024	BLACK RIVER MEMORIAL HOSPITAL	
		INV 818327	
100-00-52101-200-000		POLICE OTHER	77.00
		LEGAL BLOOD DRAW	
		Total	77.00
74361	7/23/2024	BRAUNERS GARAGE	
		TOW / OIL CHANGE	
100-00-53308-200-000		STREET MACHINE REPAIR	250.00
		TOW OF RECYCLING TRUCK TO SHOP	
		INV 14477	
100-00-52104-200-000		POLICE CSO EXPENSE	231.93
		CSO OIL CHANGE AND FUEL LINE REPAIRS	
		INV 14560	
		Total	481.93
74362	7/23/2024	CATALIS LLC	
		2024 TAX PROGRAM - SOFTWARE SUPPORT	
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER	723.45
		2024 TAX PROGRAM - SOFTWARE SUPPORT	
		INV 308314596	
		Total	723.45
74363	7/23/2024	GAIER CONSTRUCTION CORP	
		REPAIR DOORS ON SALT SHED	
100-00-53309-200-000		CITY SHOP OTHER	2,950.00
		REPAIR DOORS ON SALT SHED	
		INV 994456	
		Total	2,950.00
74364	7/23/2024	GENCOMM	
		T13 MOBILE RADIO	
196-00-52204-100-000		DONATIONS EXPENSE	4,636.39
		T13 MOBILE RADIO	
		INV 334264	
		Total	4,636.39
74365	7/23/2024	HALVERSON PLUMBING INC	
		CROSS CONNECTION UPDATE / HOSE FILL	
100-00-53309-200-000		CITY SHOP OTHER	1,849.00
		CROSS CONNECTION UPDATE / HOSE FILL	
		INV 30676	

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Total			1,849.00
74366	7/23/2024	JOHN DEERE FINANCIAL THEISEN'S PURCHASES / ACCT 11113-26394	
100-00-53304-200-000		BRUSH CONTROL OTHER STREETS - STUMP KILLER	15.99
207-00-58528-200-000		PLAYGROUND RENOVATIONS EXPENSE LUNDA PARK - 4" TILE	91.99
Total			107.98
74367	7/23/2024	LINDA HELLER REFUND 8/27/24 UPPER SHELTER RENTAL	
209-00-48508-000-000		LUNDA PARK SHELTER RENTAL REFUND 8/27/24 UPPER SHELTER RENTAL	100.00
Total			100.00
74368	7/23/2024	MAX-R BRUCE CORMICAN CANOE LANDING SIGN	
100-00-57622-200-000		BOAT LANDING BRUCE CORMICAN CANOE LANDING SIGN INV 26536	2,251.00
Total			2,251.00
74369	7/23/2024	MUNICIPAL UTILITIES INV 000418	
100-00-53301-200-000		STREET MAINTENANCE OTHER DIGGER HOTLINE TICKETS	189.86
Total			189.86
74370	7/23/2024	NEUMAN POOLS INC EPOXY PUTTY AND LEAK DYE	
205-00-55510-238-000		AQUATIC REPAIRS EPOXY PUTTY AND LEAK DYE INV 501534	87.40
Total			87.40
74371	7/23/2024	PREMIUM WATERS - BLACK RIVER FALLS STATION WATER AND COOLER RENT	
196-00-52201-145-000		UTILITIES - CITY STATION WATER AND COOLER RENTAL STMNT 900013-06-24	8.71
196-00-52201-245-000		UTILITIES - RURAL STATION WATER AND COOLER RENTAL STMNT 900013-06-24	8.58

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196-00-52201-345-000		UTILITIES - EMS	8.71
		STATION WATER AND COOLER RENTAL	
		STMNT 900013-06-24	
		Total	26.00
74372	7/23/2024	PRINT SHOP	
		LETTERHEAD AND ENVELOPES	
196-00-52201-137-000		OFFICE SUPPLIES	155.00
		LETTERHEAD AND ENVELOPES	
		INV 111946 AND 111944	
196-00-52201-250-000		OTHER EXPENSE - RURAL	155.00
		LETTERHEAD AND ENVELOPES	
		INV 111946 AND 111944	
		Total	310.00
74373	7/23/2024	SERVICEMASTER OF CLARK & JACKSON COUNTY	
		CITY HALL AND POLICE CARPET CLEANING	
100-00-51600-200-000		CITY HALL OTHER	1,894.75
		CITY HALL AND POLICE CARPET CLEANING	
		INV 2419	
		Total	1,894.75
74374	7/23/2024	SHORT-ELLIOT-HENDRICKSON INC	
		BUCHANAN ST SANITARY SEWER	
400-00-57331-200-000		STREET CONSTRUCTION OUTLAY	3,864.00
		BUCHANAN ST SANITARY SEWER	
		INV 470688	
		Total	3,864.00
74375	7/23/2024	STAPLES ADVANTAGE	
		CITY HALL AND POLICE SUPPLIES	
100-00-51600-200-000		CITY HALL OTHER	51.19
		BATH TISSUE	
		INV 6006581478	
100-00-51600-200-000		CITY HALL OTHER	51.19
		BATH TISSUE	
		INV 6006581477	
100-00-52107-200-000		POLICE OFFICE SUPPLIES	15.69
		BADGE HOLDER	
		INV 6006581477	
		Total	118.07
74376	7/23/2024	WELLS FARGO FINANCIAL LEASING	
		7/12/24 - 8/11/24 COPIER LEASE	
100-00-51101-200-000		COUNCIL OTHER	51.30
		30% COPIER FEE	
		INV 5030625728	
100-00-51525-200-000		ADMIN ASSIST OTHER	51.30
		30% COPIER FEE	
		INV 5030625728	

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100-00-55300-200-000		RECREATION OTHER	17.10
		10% COPIER FEE	
		INV 5030625728	
100-00-53309-200-000		CITY SHOP OTHER	17.10
		10% COPIER FEE	
		INV 5030625728	
209-00-55203-200-000		LUNDA COMM PARK OTHER	17.10
		10% COPIER FEE	
		INV 5030625728	
206-00-55205-200-000		JC FAIR PARK EXPENSE	17.10
		10% COPIER FEE	
		INV 5030625728	
		Total	171.00

74377 7/23/2024 WOOD SALES & SERVICE
POLYCUT BLADES

100-00-53309-200-000		CITY SHOP OTHER	45.94
		LUBRICANT AND POLYCUT BLADES	
		INV 61400	
100-00-53309-200-000		CITY SHOP OTHER	18.58
		POLYCUT BLADES	
		INV 61433	
		Total	64.52

74378 7/30/2024 AT&T MOBILITY
MONTHLY CELL PHONES AND DATA

100-00-52101-200-000		POLICE OTHER	239.01
		MONTHLY OFFICER CELL PHONE AND DATA	
		INV 287342256074X07152024	
		Total	239.01

74379 7/30/2024 BAKER TILLY US LLP
DEC 2023 FINANCIAL AUDIT STATEMENT

100-00-51510-200-000		AUDIT OTHER	1,050.00
		DEC 2023 FINANCIAL AUDIT STATEMENT FINAL	
		INV BT2864933	
100-00-51510-200-000		AUDIT OTHER	294.00
		DEC 2023 FEDERAL AWARDS AUDIT - CITY	
		INV BT2864933	
100-00-13100-000-000		ACCTS RECEIVABLE/SUNDRY	294.00
		DEC 2023 FEDERAL AWARDS AUDIT-UTILITIES	
		INV BT2864933	
		Total	1,638.00

74380 7/30/2024 BRIGHTSPEED
JULY PHONE

205-00-55510-236-000		AQUATIC PHONE	79.59
		AQUATIC PARK / 284-4033	
100-00-52101-200-000		POLICE OTHER	218.87
		POLICE / 284-9155/7101	

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100-00-51525-200-000		ADMIN ASSIST OTHER	142.54
		ADMIN ASSIST (2/3) 284-5514/2315	
100-00-51102-200-000		FAX MACHINE OTHER	71.26
		FAX (1/3) 284-1777	
100-00-53309-200-000		CITY SHOP OTHER	68.70
		CITY SHOP 284-5612	
100-00-55300-200-000		RECREATION OTHER	68.70
		RECREATION 284-9246	
100-00-55300-200-000		RECREATION OTHER	64.41
		LITTLE LEAGUE 284-1667	
		Total	714.07
74381	7/30/2024	CAPITAL ONE	
		JUNE/JULY CHARGES	
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER	115.03
		MEMORIAL - JAN HUDSON/EMS FUNDING LUNCH	
100-00-51103-200-000		POSTAGE	17.75
		PLAN COMM MEETING PACKETS 7/24/24	
205-00-55510-200-000		AQUATIC OTHER	436.36
		WALMART / ZORO.COM / LIFEGUARD STORE	
205-00-55510-225-000		AQUATIC SUPPLIES	586.04
		WALMART / AMAZON	
100-00-55200-200-000		PARKS OTHER	815.18
		AMAZON-MOWER PARTS/JUMBO TOILET PAPER	
209-00-55204-200-000		FESTIVAL IN THE PARK	760.00
		OSSEO RENTS - BOUNCE HOUSE	
196-00-52205-100-000		FUNDRAISER EXPENSE	29.97
		AMAZON - EXTENSION CORD	
100-00-52101-200-000		POLICE OTHER	84.96
		WALMART.COM - NATL NIGHT OUT SUPPLIES	
100-00-53441-200-000		STORM SEWER MAINT OTHER	405.91
		MENARDS - CONCRETE MIX	
100-00-57730-200-000		LEVEE CERTIFICATION / MAINT	155.76
		AMAZON - SILICONE AND NOZZLES	
100-00-55110-301-000		LIBRARY PERIODICALS/MAGAZINES	42.95
		REAL SIMPLE SUBSCRIPTION	
100-00-55110-302-000		LIBRARY CHILDRENS	173.40
		AMAZON PURCHASES 6/16-7/17	

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100-00-55110-303-000	LIBRARY ADULT BOOKS		208.16
	AMAZON PURCHASES 6/16-7/17		
100-00-55110-303-000	LIBRARY ADULT BOOKS		140.83
	AMAZON PURCHASES 6/16-7/17		
100-00-55110-305-000	LIBRARY BLDG EQUIP & SUPPLIES		12.97
	AMAZON PURCHASES 6/16-7/17		
100-00-55110-311-000	LIBRARY TECHNOLOGY		30.98
	WEB.COM DOMAIN REGISTRATION RENEWAL		
100-00-55110-311-000	LIBRARY TECHNOLOGY		23.99
	AMAZON PURCHASES 6/16-7/17		
100-00-55110-314-000	LIBRARY OFFICE SUPPLIES		88.95
	ELM USA ECO PRO 800 MINUTE SUPPLY KIT		
100-00-55110-319-000	LIBRARY YOUTH SVC SUPPLIES		24.91
	AMAZON PURCHASES 6/16-7/17		
	Total		4,154.10
74382	7/30/2024	CENTRAL STATES H&W FUND	
	ACCT NO 0847900-0100		
100-00-21509-000-000	HEALTH INSURANCE DEDUCTION		52,570.70
	JULY 2024 HEALTH INSURANCE		
	Total		52,570.70
74383	7/30/2024	CROELL REDI-MIX INC	
	CONCRETE FOR WALKING TRAIL PARKING LOT		
100-00-57347-200-000	CURB & GUTTER OTHER		231.00
	CONCRETE FOR WALKING TRAIL PARKING LOT	INV 870241	
	Total		231.00
74384	7/30/2024	FIRST STATE BANK	
	SCS BRF BUILDINGS		
408-00-57731-000-000	TIF #8 SWIDERSKI		80,000.00
	SCS BRF - BUILDING #3		
408-00-57731-000-000	TIF #8 SWIDERSKI		70,000.00
	SCS BRF - BUILDING #6		
408-00-57731-000-000	TIF #8 SWIDERSKI		10,000.00
	SCS BRF - STORAGE BUILDING B		
	Total		160,000.00
74385	7/30/2024	FRANK KORESH	
	REIMBURSE PRESCRIPTION OVER \$25		

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BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 7/01/2024 From Account:
Thru: 7/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-52202-132-000		AMBULANCE INSURANCE	41.67
		REIMBURSE PRESCRIPTION OVER \$25	
		Total	41.67
74386	7/30/2024	GAIER CONSTRUCTION CORP	
		ADJUST GLASS DOOR AT RINK	
208-00-55208-200-000		NEW ARENA EXPENSE	175.00
		ADJUST GLASS DOOR AT RINK	
		INV 994464	
		Total	175.00
74387	7/30/2024	GERMAN HILL EQUIPMENT	
		STRING / BLADES / BOLTS	
100-00-55200-200-000		PARKS OTHER	50.62
		STRING AND BLADE	
		INV 32197	
100-00-55200-200-000		PARKS OTHER	6.99
		BOLTS	
		INV 32198	
		Total	57.61
74388	7/30/2024	GREAT TRUST COMPANY LLC	
		DEFERRED COMP / ROTH IRA 7/19/2024	
100-00-21503-000-000		DEFERRED COMP	900.00
		DEFERRED COMP 7/19/2024	
100-00-21514-000-000		ROTH IRS	235.00
		ROTH IRA 7/19/2024	
		Total	1,135.00
74389	7/30/2024	HUEBSCH	
		FIRE STATION MAT SERVICE - JULY	
196-00-52201-140-000		BUILDING MAINTENANCE - CITY	18.88
		FIRE STATION MAT SERVICE 7/25/2024	
		INV 10489195	
196-00-52201-240-000		BUILDING MAINTENANCE - RURAL	18.60
		FIRE STATION MAT SERVICE 7/25/2024	
		INV 10489195	
196-00-52201-340-000		BUILDING MAINTENANCE - EMS	18.88
		FIRE STATION MAT SERVICE 7/25/2024	
		INV 10489195	
		Total	56.36
74390	7/30/2024	KOMRO SALES & SERVICE INC	
		OIL FILTER FOR TOOL CAT	
100-00-53308-200-000		STREET MACHINE REPAIR	131.62
		OIL FILTER FOR TOOL CAT	
		INV 12398	

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 7/01/2024 From Account:
Thru: 7/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			131.62
74391	7/30/2024	MEISTERS FOREST PRODUCTS WOOD CHIPS	
209-00-55203-200-000		LUNDA COMM PARK OTHER 4 BUCKETS OF WOOD CHIPS INV 22353	240.00
209-00-55203-200-000		LUNDA COMM PARK OTHER 1 BUCKET OF PLAYGROUND CHIPS INV 22359	60.00
Total			300.00
74392	7/30/2024	MODERN DISPOSAL PARK GARBAGE DISPOSAL - JULY	
209-00-55203-200-000		LUNDA COMM PARK OTHER LUNDA PARK DUMPSTER 7/30/2024 INV 500,167088	112.90
205-00-55510-200-000		AQUATIC OTHER AQUATIC CENTER DUMPSTER 7/30/2024 INV 500,167088	105.26
Total			218.16
74393	7/30/2024	SCHILLING SUPPLY COMPANY STATION MAINTENANCE AND CLEANING	
196-00-52201-140-000		BUILDING MAINTENANCE - CITY STATION MAINTENANCE AND CLEANING INV 970709-00	40.85
196-00-52201-240-000		BUILDING MAINTENANCE - RURAL STATION MAINTENANCE AND CLEANING INV 970709-00	40.27
196-00-52201-340-000		BUILDING MAINTENANCE - EMS STATION MAINTENANCE AND CLEANING INV 970709-00	40.85
Total			121.97
74394	7/30/2024	TEAMSTERS LOCAL 662 - POLICE POLICE UNION DUES - JULY	
100-00-21506-000-000		UNION DUES - POLICE #662 / POLICE UNION DUES / JULY 2024	310.00
Total			310.00
74395	7/30/2024	TEAMSTERS LOCAL 662 - STREET STREET UNION DUES - JULY	
100-00-21511-000-000		UNION DUES - STREETS #662 / UNION DUES / STREETS JULY 2024	396.00
Total			396.00

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BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 7/01/2024 From Account:
Thru: 7/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
74396	7/30/2024	TECH PROS	
BATTERY BACKUP - MLMA			
208-00-55208-200-000		NEW ARENA EXPENSE	165.00
		BATTERY BACKUP - MLMA	
		INV 164762	
Total			165.00
74397	7/30/2024	TREMPEALEAU CO HIGHWAY DEPT	
ACCT 53340			
100-00-53301-200-000		STREET MAINTENANCE OTHER	750.38
		HOT MIX FOR ALWOODS	
Total			750.38
74398	7/30/2024	VICKI FISHER	
SECTION 125 REIMBURSEMENT			
100-00-21504-000-000		SECTION 125 DEDUCTIONS	450.03
		SECTION 125 REIMBURSEMENT	
Total			450.03
74399	7/30/2024	WI SCTF	
KID PIN ID 2536567 - TRAVIS BROWN			
100-00-21510-000-000		GARNISHMENTS	336.00
		KID PIN ID 2536567 - TRAVIS BROWN	
Total			336.00
74400	7/30/2024	WI-IAAI	
ANNUAL MEMBERSHIP DUES			
196-00-52201-150-000		OTHER EXPENSE - CITY	12.50
		ANNUAL MEMBERSHIP DUES	
		INV 533	
196-00-52201-250-000		OTHER EXPENSE - RURAL	12.50
		ANNUAL MEMBERSHIP DUES	
		INV 533	
Total			25.00
74401	7/30/2024	WPPA EMT LOCAL UNION 402	
EMT UNION DUES - JULY 2024			
100-00-21512-000-000		UNION DUES - EMT	44.50
		#402 / UNION EMT DUES / JULY 2024	
Total			44.50
74403	7/31/2024	STATE OF WI - DOA GAMING	
RAFFLE LICENSES			

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 7/01/2024 From Account:
Thru: 7/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
196-00-52205-100-000		FUNDRAISER EXPENSE	25.00
		CLASS A RAFFLE LICENSE	
196-00-52205-100-000		FUNDRAISER EXPENSE	25.00
		CLASS B RAFFLE LICENSE	
Total			50.00

SALES TAX 7/29/2024 WI TAX PMT

2ND QTR 2024 STATE/COUNTY SALES TAX .055

Manual Check

209-00-48508-000-000		LUNDA PARK SHELTER RENTAL	207.28
		LUNDA PARK SHELTER RENTAL	
100-00-48501-000-000		OTHER PARKS REVENUE	20.63
		LIONS - JAYCEE - AL YOUNG - CABIN RENTAL	
208-00-48527-000-000		NEW ARENA REVENUE	77.00
		MLMA RENTAL	
206-00-48525-000-000		JC FAIR PARK REVENUE	1,205.93
		BARN RENTAL	
205-00-48505-000-000		AQUATIC MEMBERSHIPS	164.45
		MEMBERSHIPS	
205-00-48509-000-000		AQUATIC DAILY ADMISSION	7.70
		DAILY FEES	
Total			1,682.99

STATE W/H 7/05/2024 WI TAX PMT

7/5/2024 PAYROLL

Manual Check

100-00-21502-000-000		STATE W/H TAX DEDUCTIONS	2,970.40
Total			2,970.40

STATE W/H 7/19/2024 WI TAX PMT

7/19/2024 PAYROLL

Manual Check

100-00-21502-000-000		STATE W/H TAX DEDUCTIONS	2,969.10
Total			2,969.10

FEDERAL W/H 7/05/2024 USA TAX PAYMENT

7/5/2024 PAYROLL

Manual Check

100-00-21501-000-000		FEDERAL W/H TAX DEDUCTIONS	5,419.90
100-00-21505-000-000		SOCIAL SECURITY & MEDICARE TAX	14,067.10

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BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 7/01/2024 From Account:
Thru: 7/31/2024 Thru Account:

	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	286,046.43
Total Expenditure from Fund # 196 - FIRE DEPARTMENT	9,101.44
Total Expenditure from Fund # 205 - AQUATIC CENTER	17,013.85
Total Expenditure from Fund # 206 - JC FAIR PARK	4,023.83
Total Expenditure from Fund # 207 - PLAYGROUND RENOVATIONS	91.99
Total Expenditure from Fund # 208 - JC NEW ARENA	2,965.54
Total Expenditure from Fund # 209 - LUNDA COMMUNITY PARK	10,846.02
Total Expenditure from Fund # 210 - FIELD OF HONOR	172.02
Total Expenditure from Fund # 214 - LICENSE PLATES	125.63
Total Expenditure from Fund # 215 - SHARED-RIDE TAXI	29,239.52
Total Expenditure from Fund # 400 - CAPITAL PROJECTS	3,864.00
Total Expenditure from Fund # 406 - TIF #6 DOWNTOWN	2,374.50
Total Expenditure from Fund # 408 - TIF #8 SWIDERSKI	160,000.00
Total Expenditure from all Funds	525,864.77

City Treasurer's Report

To the Mayor and Common Council, Black River Falls, Wisconsin

I, the undersigned, City Treasurer of the City of Black River Falls, Wisconsin,
respectfully submits for your consideration my report as such Treasurer for the month ending

July 31, 2024

GENERAL FUND	This Month	Last Month	Change
Balance at the date of last report carried forward	\$ 2,129,345.90	\$ 2,701,079.40	\$ (571,733.50)
General Fund Receipts	\$ 660,450.65	\$ 381,174.80	\$ 279,275.85
General Fund Disbursements	\$ (670,213.78)	\$ (952,908.30)	\$ 282,694.52
Balance at the date of this report	\$ 2,119,582.77	\$ 2,129,345.90	\$ (9,763.13)
RECONCILIATION WITH BANK:			
Black River Country Bank Balance	\$ 2,355,744.15	\$ 2,194,576.98	\$ 161,167.17
Cash on Hand	\$ 150.00	\$ 150.00	\$ -
Outstanding Deposits			
Less: Outstanding Checks	\$ (236,311.38)	\$ (65,381.08)	\$ (170,930.30)
Balance at the date of this report	\$ 2,119,582.77	\$ 2,129,345.90	\$ (9,763.13)

INVESTMENTS	This Month	Last Month	Change
General Fund - Savings & Certificates of Deposit	\$ 1,017,147.55	\$ 1,017,147.55	\$ -
General Fund - Ehler's Investments	\$ 541,011.84	\$ 536,699.18	\$ 4,312.66
Super Fund - Savings & Certificates of Deposit	\$ 1,473,675.21	\$ 1,449,325.47	\$ 24,349.74
Super Fund - Ehler's Investments	\$ -	\$ -	\$ -
Economic Development Fund - Savings & Certificates of Deposit	\$ 660,823.00	\$ 659,113.04	\$ 1,709.96
TID #8 - Ehler's Investments	\$ 51,224.38	\$ 51,021.44	\$ 202.94
Economic Development Fund - Outstanding Loans Receivable	\$ 31,748.92	\$ 33,292.22	\$ (1,543.30)
Total Investments	\$ 3,775,630.90	\$ 3,746,598.90	\$ 29,032.00

SUMMARY FUND BALANCES	This Month	Last Month	Change
General Fund - Checking	\$ 2,119,582.77	\$ 2,129,345.90	\$ (9,763.13)
Investments	\$ 3,775,630.90	\$ 3,746,598.90	\$ 29,032.00
Total	\$ 5,895,213.67	\$ 5,875,944.80	\$ 19,268.87

Prior Year	Total	\$ 6,229,190.65	\$ 6,349,878.37	\$ (120,687.72)
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Respectfully submitted

excelbankreconciliation



Treasurer

City of Black River Falls

Account Number	2024 July	2024 Actual 07/31/2024	2024 Budget	Budget Status	% of Budget	
100-00-41110-000-000	GENERAL PROPERTY TAX	0.00	77,552.58	882,397.00	-804,844.42	8.79
100-00-41140-000-000	MOBILE HOME FEES	531.96	3,723.72	7,000.00	-3,276.28	53.20
100-00-41210-000-000	MOTEL TAXES	5,892.02	6,728.52	8,000.00	-1,271.48	84.11
100-00-41310-000-000	TAXES-MUNICIPAL UTILITIES	0.00	0.00	545,000.00	-545,000.00	0.00
100-00-42000-000-000	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
100-00-43211-000-000	LAW ENFORCEMENT GRANTS-FEDERAL	0.00	4,676.61	0.00	4,676.61	0.00
100-00-43410-000-000	STATE SHARED REVENUE	168,460.69	168,460.69	571,000.00	-402,539.31	29.50
100-00-43411-000-000	EXPENDITURE RESTRAINT	0.00	0.00	65,000.00	-65,000.00	0.00
100-00-43412-000-000	UTILITY AID	0.00	0.00	2,000.00	-2,000.00	0.00
100-00-43413-000-000	MEDICAL TRANSPORT AID	0.00	0.00	0.00	0.00	0.00
100-00-43420-000-000	2% FIRE DUES - STATE	0.00	0.00	0.00	0.00	0.00
100-00-43430-000-000	EXEMPT COMPUTER AID	21,129.77	21,129.77	21,000.00	129.77	100.62
100-00-43431-000-000	EXEMPT PERSONAL PROPERTY AID	0.00	81,194.17	80,000.00	1,194.17	101.49
100-00-43432-000-000	VIDEO SERVICE PROVIDER AID	9,802.12	9,802.12	9,800.00	2.12	100.02
100-00-43521-000-000	LAW ENFORCEMENT GRANTS-STATE	0.00	0.00	0.00	0.00	0.00
100-00-43528-100-000	STATE DISASTER AID - NON ROADS	0.00	0.00	0.00	0.00	0.00
100-00-43529-100-000	R2R GRANT REVENUE - CITY	0.00	0.00	0.00	0.00	0.00
100-00-43529-200-000	R2R GRANT REVENUE - POLICE	0.00	0.00	0.00	0.00	0.00
100-00-43529-300-000	R2R GRANT REVENUE - STREETS	0.00	0.00	0.00	0.00	0.00
100-00-43529-400-000	R2R GRANT REVENUE - PARKS/REC	0.00	0.00	0.00	0.00	0.00
100-00-43529-500-000	R2R GRANT REVENUE - LIBRARY	0.00	0.00	0.00	0.00	0.00
100-00-43529-600-000	R2R GRANT REVENUE - EMS	0.00	0.00	0.00	0.00	0.00
100-00-43529-700-000	WEC CARES SUBGRANT REVENUE	0.00	0.00	0.00	0.00	0.00
100-00-43531-000-000	LOCAL TRANSPORTATION AID	115,031.65	345,094.95	460,000.00	-114,905.05	75.02
100-00-43532-100-000	STATE DISASTER AID - ROADS	0.00	0.00	0.00	0.00	0.00
100-00-43533-000-000	CONNECTING HIGHWAY AID	14,466.12	43,398.36	49,000.00	-5,601.64	88.57
100-00-43535-000-000	LOCAL RD IMPROVEMENT PROG	0.00	0.00	0.00	0.00	0.00
100-00-43539-000-000	DNR GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
100-00-43610-000-000	PAYMENT FOR MUNICIPAL SERVICES	0.00	8,257.69	4,350.00	3,907.69	189.83
100-00-43620-000-000	STATE - IN LIEU OF TAXES DNR	0.00	154.81	75.00	79.81	206.41
100-00-43650-000-000	MANAGED FOREST LAND REVENUE	-6.39	25.57	1,300.00	-1,274.43	1.97
100-00-43690-000-000	STATE - RECYCLING GRANT	0.00	0.00	0.00	0.00	0.00
100-00-43691-000-000	TRANSMISSION LINE STATE REV	0.00	7,467.00	0.00	7,467.00	0.00
100-00-43710-000-000	COUNTY BRIDGE AID	0.00	0.00	0.00	0.00	0.00
100-00-43790-000-000	OTHER LOCAL GOVERN GR. /UTIL	0.00	0.00	19,000.00	-19,000.00	0.00
100-00-44101-000-000	LIQUOR & MALT BEVERAGE LICENSE	3,500.00	9,940.00	7,000.00	2,940.00	142.00
100-00-44102-000-000	OPERATORS LICENSE	941.00	2,527.00	2,000.00	527.00	126.35
100-00-44103-000-000	CIGARETTE LICENSE	300.00	1,400.00	1,000.00	400.00	140.00
100-00-44104-000-000	MOBILE HOME PARK LICENSE	0.00	0.00	0.00	0.00	0.00
100-00-44200-000-000	BICYCLE LICENSE	0.00	0.00	0.00	0.00	0.00
100-00-44301-000-000	BUILDING PERMITS/GENERAL ENG	805.00	10,130.87	0.00	10,130.87	0.00
100-00-44900-000-000	ROW PLAN REVIEW FEES	0.00	2,774.45	0.00	2,774.45	0.00
100-00-44901-000-000	STREET EXCAVATION PERMITS	600.00	4,000.00	0.00	4,000.00	0.00
100-00-44902-000-000	SUNDRY PERMITS	0.00	0.00	0.00	0.00	0.00
100-00-45100-000-000	LAW/ORD VIOLATION FINES	565.04	5,104.24	14,000.00	-8,895.76	36.46
100-00-45110-000-000	LIBRARY - FINES & FEES	515.60	3,177.57	6,000.00	-2,822.43	52.96
100-00-45111-000-000	LIBRARY - GRANTS & DONATIONS	0.00	12,000.00	13,000.00	-1,000.00	92.31
100-00-45112-000-000	LIBRARY - COUNTY CONTRIBUTIONS	0.00	222,631.00	206,595.00	16,036.00	107.76
100-00-46100-000-000	MISC REVENUE GENERAL GOVT	1,568.50	2,819.85	0.00	2,819.85	0.00
100-00-46150-000-000	POLICE - OTHER REVENUE	0.00	2,500.00	5,000.00	-2,500.00	50.00
100-00-46210-000-000	POLICE REPORTS	9.25	166.00	800.00	-634.00	20.75
100-00-46300-000-000	TRANSPORTATION RELATED REVENUE	0.00	0.00	0.00	0.00	0.00

Account Number		2024 July	2024 Actual 07/31/2024	2024 Budget	Budget Status	% of Budget
100-00-46326-000-000	CURB & GUTTER W/O ST CONSTRUCT	400.00	400.00	0.00	400.00	0.00
100-00-46327-000-000	STREET DEPT REVENUE	0.00	8,035.88	0.00	8,035.88	0.00
100-00-46900-000-000	OTHER PUBLIC CHRGS / PUB FEES	65.02	172.17	0.00	172.17	0.00
100-00-46910-000-000	LAW	0.00	0.00	0.00	0.00	0.00
100-00-46912-000-000	CABLE TV FRANCHISE FEE	0.00	9,208.38	40,000.00	-30,791.62	23.02
100-00-47400-000-000	SEWER MAIN MAINTENANCE	0.00	0.00	58,000.00	-58,000.00	0.00
100-00-48100-000-000	INTEREST INCOME	9,426.83	99,923.75	25,000.00	74,923.75	399.70
100-00-48101-000-000	INTEREST ON SPECIAL ASSESSMNTS	240.84	823.07	0.00	823.07	0.00
100-00-48103-000-000	UNREALIZED GAINS / LOSSES	2,584.80	3,402.86	0.00	3,402.86	0.00
100-00-48200-000-000	RENT INCOME	3,175.00	10,775.00	0.00	10,775.00	0.00
100-00-48300-000-000	SALE OF PROP & EQUIP - CITY	0.00	7,825.00	0.00	7,825.00	0.00
100-00-48301-000-000	SALE OF PROP & EQUIP - FIRE	0.00	0.00	0.00	0.00	0.00
100-00-48420-000-000	INSURANCE RECOVERIES - POLICE	0.00	0.00	0.00	0.00	0.00
100-00-48430-000-000	INSURANCE RECOVERIES - STREETS	1,950.00	1,950.00	0.00	1,950.00	0.00
100-00-48440-000-000	INSURANCE RECOVERIES - OTHER	0.00	0.00	0.00	0.00	0.00
100-00-48501-000-000	OTHER PARKS REVENUE	1,461.08	3,308.58	1,650.00	1,658.58	200.52
100-00-48502-000-000	CITY MAINTENANCE - FAIR PARK	0.00	0.00	0.00	0.00	0.00
100-00-48510-000-000	DONATIONS	0.00	400.00	0.00	400.00	0.00
100-00-48511-000-000	DONATIONS - POLICE GENERAL	0.00	0.00	0.00	0.00	0.00
100-00-48512-000-000	DONATIONS - POLICE CSO	0.00	3.13	0.00	3.13	0.00
100-00-48513-000-000	DONATIONS - POLICE K9	40.00	155.00	0.00	155.00	0.00
100-00-48530-000-000	SKATE PARK CITATIONS	0.00	0.00	0.00	0.00	0.00
100-00-48531-000-000	SKATE PARK DONATIONS	0.00	0.00	0.00	0.00	0.00
100-00-48533-000-000	BALL PARK IMPROV LOAN-H SCHOOL	0.00	0.00	0.00	0.00	0.00
100-00-48534-000-000	SOCCER FIELD REVENUE	0.00	0.00	0.00	0.00	0.00
100-00-48535-000-000	MILLS HILL LAND PURCHASE	0.00	0.00	0.00	0.00	0.00
100-00-48536-000-000	SKYLINE GOLF COURSE DONATIONS	0.00	0.00	0.00	0.00	0.00
100-00-48900-000-000	PAYMENT IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00
100-00-48901-000-000	OTHER REVENUE - OMITTED TAX	0.00	0.00	0.00	0.00	0.00
100-00-49100-000-000	PROCEEDS FROM LT DEBT	0.00	0.00	0.00	0.00	0.00
100-00-49200-000-000	FROM OTHER FUNDS/ELEC DEPT	0.00	0.00	4,200.00	-4,200.00	0.00
100-00-49300-000-000	PROCEEDS FROM LINE OF CREDIT	0.00	0.00	0.00	0.00	0.00
100-00-49400-000-000	SALE OF GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
TOTAL 100 REVENUE		363,455.90	1,203,220.36	3,109,167.00	-1,905,946.64	38.70
TOTAL GENERAL FUND		363,455.90	1,203,220.36	3,109,167.00	-1,905,946.64	38.70
100-00-46220-000-000	FIRE MVC REVENUE	0.00	0.00	0.00	0.00	0.00
100-00-46221-000-000	FIRE EXTINGUISHER REVENUE	0.00	0.00	0.00	0.00	0.00
100-00-47323-000-000	RURAL FIRE REVENUE	0.00	0.00	0.00	0.00	0.00
100-00-47324-000-000	BRF EMS REVENUE	0.00	0.00	0.00	0.00	0.00
100-00-48301-000-000	SALE OF PROP & EQUIP - FIRE	0.00	0.00	0.00	0.00	0.00
FIRE DEPT REVENUE		0.00	0.00	0.00	0.00	0.00
100-00-48514-000-000	FIRE DONATIONS REVENUE	0.00	0.00	0.00	0.00	0.00
100-00-48515-000-000	FIRE FUNDRAISER REVENUE	0.00	0.00	0.00	0.00	0.00
FIRE DEPT DONATIONS REVENUE		0.00	0.00	0.00	0.00	0.00
100-00-48515-000-000	FIRE FUNDRAISER REVENUE	0.00	0.00	0.00	0.00	0.00

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TOTAL FIRE DEPT REVENUE						
		0.00	0.00	0.00	0.00	0.00
196-00-41110-000-000	GENERAL PROPERTY TAXES - CITY	0.00	0.00	115,000.00	-115,000.00	0.00
196-00-43212-000-000	FEDERAL GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
196-00-43420-000-000	2% FIRE DUES - STATE	14,151.83	14,151.83	12,500.00	1,651.83	113.21
196-00-43529-000-000	STATE GRANT REVENUE	0.00	1,299.21	0.00	1,299.21	0.00
196-00-46220-000-000	MVC/FIRE CALL REVENUE - CITY	0.00	3,050.76	2,500.00	550.76	122.03
196-00-46220-200-000	MVC/FIRE CALL REVENUE - RURAL	2,555.00	7,250.55	2,500.00	4,750.55	290.02
196-00-46221-000-000	FIRE EXTINGUISHER REVENUE	177.00	1,533.00	1,000.00	533.00	153.30
196-00-47323-000-000	RURAL FIRE REIMBURSEMENT	20,147.18	47,170.99	102,166.00	-54,995.01	46.17
196-00-47324-000-000	EMS REIMBURSEMENT	16,285.47	29,935.59	52,967.00	-23,031.41	56.52
196-00-48100-000-000	INTEREST INCOME	62.70	6,857.33	3,000.00	3,857.33	228.58
196-00-48103-000-000	UNREALIZED GAINS / LOSSES	0.00	101.03	0.00	101.03	0.00
196-00-48301-000-000	SALE OF PROP & EQUIP - FIRE	0.00	1,000.00	0.00	1,000.00	0.00
196-00-48501-000-000	OTHER MISC REVENUE	0.00	92.00	0.00	92.00	0.00
TOTAL 196 REVENUE						
		53,379.18	112,442.29	291,633.00	-179,190.71	38.56
FIRE DEPT FUND 196						
		53,379.18	112,442.29	291,633.00	-179,190.71	38.56
200-00-42000-000-000	LFRF REVENUE - CITY	0.00	0.00	0.00	0.00	0.00
200-00-43000-000-000	LFRF REVENUE - OTHER	0.00	1,674.12	0.00	1,674.12	0.00
200-00-48100-000-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
200-00-48920-000-000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL 200 REVENUE						
		0.00	1,674.12	0.00	1,674.12	0.00
AMERICAN RESCUE PLAN (ARP)						
		0.00	1,674.12	0.00	1,674.12	0.00
201-00-42000-000-000	BID ASSESSMENT	0.00	0.00	27,083.54	-27,083.54	0.00
201-00-46100-000-000	GENERAL GOVT - MISC REVENUE	0.00	0.00	0.00	0.00	0.00
201-00-48100-000-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
201-00-48420-000-000	INSURANCE RECOVERIES - BID	0.00	0.00	0.00	0.00	0.00
201-00-48920-000-000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL 201 REVENUE						
		0.00	0.00	27,083.54	-27,083.54	0.00
TOTAL B.I.D.						
		0.00	0.00	27,083.54	-27,083.54	0.00
202-00-46100-000-000	GENERAL GOVERN MISC REV	0.00	0.00	0.00	0.00	0.00
202-00-48100-000-000	INTEREST INCOME	0.00	3,366.88	0.00	3,366.88	0.00
202-00-48103-000-000	UNREALIZED GAINS / LOSSES	0.00	0.00	0.00	0.00	0.00
202-00-49000-000-000	EDF LOAN PAYBACK	1,709.96	13,720.00	0.00	13,720.00	0.00
TOTAL 202 REVENUE						
		1,709.96	17,086.88	0.00	17,086.88	0.00
TOTAL ECONOMIC DEVELOPMENT						
		1,709.96	17,086.88	0.00	17,086.88	0.00
205-00-41110-000-000	AQUATIC GENERAL PROPERTY TAX	0.00	0.00	70,000.00	-70,000.00	0.00
205-00-48505-000-000	AQUATIC MEMBERSHIPS	1,530.55	2,520.55	0.00	2,520.55	0.00
205-00-48506-000-000	AQUATIC NONCITY MEMBERSHIPS	945.00	2,945.00	0.00	2,945.00	0.00
205-00-48507-000-000	AQUATIC SUBSIDY MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00

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205-00-48509-000-000	AQUATIC DAILY ADMISSION	18,807.20	18,947.20	0.00	18,947.20	0.00
205-00-48510-000-000	AQUATIC LOCKER RENTALS	0.00	0.00	0.00	0.00	0.00
205-00-48511-000-000	AQUATIC FACILITY RENTAL	0.00	0.00	0.00	0.00	0.00
205-00-48512-000-000	AQUATIC CONCESSIONS	0.00	0.00	0.00	0.00	0.00
205-00-48513-000-000	AQUATIC DONATIONS	-150,000.00	0.00	0.00	0.00	0.00
205-00-48514-000-000	AQUATIC GROUP RATE	0.00	0.00	0.00	0.00	0.00
205-00-48516-000-000	AQUATIC SODA MACHINE	0.00	0.00	0.00	0.00	0.00
205-00-48519-000-000	AQUATIC MISC SALES	0.00	0.00	0.00	0.00	0.00
TOTAL 205 REVENUE		-128,717.25	24,412.75	70,000.00	-45,587.25	34.88
TOTAL AQUATIC CENTER		-128,717.25	24,412.75	70,000.00	-45,587.25	34.88
206-00-41110-000-000	JC FAIR PARK GEN PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
206-00-46741-000-000	JC FAIR PARK ROOM TAX REVENUE	0.00	3,834.70	0.00	3,834.70	0.00
206-00-48524-000-000	JC FAIR PARK STALL RENTAL	4,680.00	7,640.00	0.00	7,640.00	0.00
206-00-48525-000-000	JC FAIR PARK REVENUE	1,619.07	23,545.07	0.00	23,545.07	0.00
206-00-48526-000-000	JC FAIR PARK DONATIONS	0.00	1,511.00	0.00	1,511.00	0.00
206-00-48528-000-000	JC FAIR PARK RENOV DONATIONS	0.00	0.00	0.00	0.00	0.00
206-00-49001-000-000	JC FAIR PARK TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL 206 REVENUE		6,299.07	36,530.77	0.00	36,530.77	0.00
TOTAL JC FAIR PARK		6,299.07	36,530.77	0.00	36,530.77	0.00
207-00-48100-000-000	INTEREST INCOME	1,466.54	10,306.09	0.00	10,306.09	0.00
207-00-48528-000-000	PLAYGROUND RENOV DONATIONS	0.00	3,000.00	0.00	3,000.00	0.00
207-00-49001-000-000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
207-00-49100-000-000	PROCEEDS FROM L/T DEBT	0.00	0.00	0.00	0.00	0.00
207-00-49400-000-000	SALE OF GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
TOTAL 207 REVENUE		1,466.54	13,306.09	0.00	13,306.09	0.00
TOTAL PLAYGROUND RENOVATIONS		1,466.54	13,306.09	0.00	13,306.09	0.00
208-00-41110-000-000	NEW ARENA GENERAL PROP TAX	0.00	0.00	0.00	0.00	0.00
208-00-46742-000-000	NEW ARENA ROOM TAX REVENUE	0.00	3,834.70	0.00	3,834.70	0.00
208-00-48527-000-000	NEW ARENA REVENUE	-77.00	2,362.50	0.00	2,362.50	0.00
208-00-48528-000-000	NEW ARENA DONATIONS	449.49	26,224.48	0.00	26,224.48	0.00
208-00-49001-000-000	NEW ARENA TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL 208 REVENUE		372.49	32,421.68	0.00	32,421.68	0.00
TOTAL JC NEW ARENA		372.49	32,421.68	0.00	32,421.68	0.00
209-00-41110-000-000	GENERAL PROPERTY TAX	0.00	0.00	70,000.00	-70,000.00	0.00
209-00-46743-000-000	LUNDA PARK ROOM TAX REVENUE	0.00	2,556.47	0.00	2,556.47	0.00
209-00-48100-000-000	LUNDA PARK INTEREST INCOME	0.00	436.05	0.00	436.05	0.00
209-00-48400-000-000	LUNDA PARK CONCESSIONS	0.00	0.00	0.00	0.00	0.00
209-00-48401-000-000	LUNDA PARK REVENUE	150.00	150.00	0.00	150.00	0.00
209-00-48402-000-000	LUNDA PARK DONATIONS	0.00	0.00	0.00	0.00	0.00
209-00-48450-000-000	LUNDA PARK SODA REVENUE	0.00	0.00	0.00	0.00	0.00

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209-00-48508-000-000	LUNDA PARK SHELTER RENTAL	1,292.72	10,555.22	0.00	10,555.22	0.00
209-00-48529-000-000	FESTIVAL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
209-00-48530-000-000	FESTIVAL IN THE PARK	7,701.00	18,371.00	0.00	18,371.00	0.00
209-00-49001-000-000	LUNDA COMM PARK TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL 209 REVENUE		9,143.72	32,068.74	70,000.00	-37,931.26	45.81
TOTAL LUNDA COMMUNITY PARK		9,143.72	32,068.74	70,000.00	-37,931.26	45.81
210-00-48500-000-000	FIELD OF HONOR CONTRIBUTIONS	0.00	3,714.66	0.00	3,714.66	0.00
210-00-49001-000-000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL 210 REVENUE		0.00	3,714.66	0.00	3,714.66	0.00
TOTAL FIELD OF HONOR		0.00	3,714.66	0.00	3,714.66	0.00
211-00-48528-000-000	FAIR PARK RENOV DONATIONS	0.00	3,699.64	0.00	3,699.64	0.00
211-00-49001-000-000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
211-00-49100-000-000	PROCEEDS FROM L/T DEBT	0.00	0.00	0.00	0.00	0.00
TOTAL 211 REVENUE		0.00	3,699.64	0.00	3,699.64	0.00
TOTAL JC FAIR PARK RENOVATION		0.00	3,699.64	0.00	3,699.64	0.00
212-00-48525-000-000	COMMUNITY GARDEN REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL GARDEN CLUB REVENUE		0.00	0.00	0.00	0.00	0.00
213-00-46748-000-000	JC FAIR PARK MAINT REVENUE	1,250.00	8,750.00	0.00	8,750.00	0.00
TOTAL JC FAIR PARK MAINT		1,250.00	8,750.00	0.00	8,750.00	0.00
214-00-46250-000-000	LICENSE PLATES REVENUE	270.55	1,664.26	4,000.00	-2,335.74	41.61
TOTAL LICENSE PLATES		270.55	1,664.26	4,000.00	-2,335.74	41.61
215-00-41110-000-000	SHARED-RIDE TAXI PROPERTY TAX	0.00	0.00	85,000.00	-85,000.00	0.00
215-00-48300-000-000	SALE OF PROPERTY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
215-00-48420-000-000	INSURANCE RECOVERIES - TAXI	0.00	0.00	0.00	0.00	0.00
215-00-48605-000-000	SHARED-RIDE TAXI REVENUE	0.00	129,530.09	0.00	129,530.09	0.00
215-00-48606-000-000	PAYMENT FROM OTHER GOVERNMENT	0.00	0.00	0.00	0.00	0.00
TOTAL 215 REVENUE		0.00	129,530.09	85,000.00	44,530.09	152.39
TOTAL SHARED-RIDE TAXI		0.00	129,530.09	85,000.00	44,530.09	152.39
295-00-41110-000-000	AHF PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
295-00-43000-000-000	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
295-00-48001-000-000	LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00
295-00-48100-000-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
295-00-48605-000-000	AHF REVENUE	0.00	0.00	0.00	0.00	0.00

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TOTAL 295 REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL AFFORDABLE HOUSING REV	0.00	0.00	0.00	0.00	0.00
300-00-41110-000-000 GENERAL PROPERTY TAX	0.00	0.00	510,000.00	-510,000.00	0.00
300-00-48000-000-000 REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
300-00-49100-000-000 PROCEEDS FROM L/T DEBT	0.00	0.00	0.00	0.00	0.00
300-00-49300-000-000 PROCEEDS FROM LINE OF CREDIT	0.00	0.00	0.00	0.00	0.00
TOTAL 300 REVENUE	0.00	0.00	510,000.00	-510,000.00	0.00
TOTAL 300 LONG TERM DEBT	0.00	0.00	510,000.00	-510,000.00	0.00
400-00-41110-000-000 GENERAL PROPERTY TAX	0.00	0.00	550,000.00	-550,000.00	0.00
400-00-41410-000-000 RURAL FIRE REVENUE	0.00	6,637.75	0.00	6,637.75	0.00
400-00-42000-000-000 SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
400-00-43200-000-000 FEDERAL AID	0.00	199,674.80	0.00	199,674.80	0.00
400-00-43211-000-000 LAW ENFORCEMENT GRANTS-FEDERAL	32,100.00	32,100.00	0.00	32,100.00	0.00
400-00-43533-000-000 LOCAL ROAD IMPROVEMENT (LRIP)	0.00	0.00	0.00	0.00	0.00
400-00-48130-000-000 INTEREST ON SPECIAL ASSESSMNTS	0.00	0.00	0.00	0.00	0.00
400-00-48200-000-000 LALLAPALOOZA LOT SALES	0.00	0.00	0.00	0.00	0.00
400-00-48500-000-000 FIELD OF HONOR CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
400-00-48510-000-000 CAPITAL GRANTS/DONATIONS	150,000.00	150,000.00	0.00	150,000.00	0.00
400-00-48527-000-000 PUBLIC SAFETY BLDG REVENUE	0.00	0.00	0.00	0.00	0.00
400-00-48528-000-000 PUBLIC SAFETY BLDG DONATIONS	0.00	0.00	0.00	0.00	0.00
400-00-49001-000-000 TRANSFER IN	376,290.73	427,290.73	0.00	427,290.73	0.00
400-00-49100-000-000 PROCEEDS FROM L/T DEBT	0.00	763,709.20	0.00	763,709.20	0.00
400-00-49300-000-000 PROCEEDS FROM LINE OF CREDIT	0.00	0.00	0.00	0.00	0.00
TOTAL 400 REVENUE	558,390.73	1,579,412.48	550,000.00	1,029,412.48	287.17
TOTAL 400 CAPITAL PROJECTS	558,390.73	1,579,412.48	550,000.00	1,029,412.48	287.17
403-00-41110-000-000 GENERAL PROPERTY TAX	0.00	0.00	339,246.91	-339,246.91	0.00
403-00-42000-000-000 SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
403-00-43430-000-000 EXEMPT COMPUTER AID	4,615.96	4,615.96	0.00	4,615.96	0.00
403-00-43431-000-000 EXEMPT PERSONAL PROPERTY AID	0.00	5,349.99	5,349.99	0.00	100.00
403-00-46100-000-000 GENERAL GOVERN MISC REV	0.00	0.00	0.00	0.00	0.00
403-00-48101-000-000 INTEREST ON SPECIAL ASSESSMNTS	0.00	0.00	0.00	0.00	0.00
403-00-49000-000-000 TRANSFER IN	0.00	0.00	0.00	0.00	0.00
403-00-49103-000-000 PROCEEDS - LONG TERM DEBT	0.00	0.00	0.00	0.00	0.00
TOTAL 403 REVENUE	4,615.96	9,965.95	344,596.90	-334,630.95	2.89
TOTAL TIF #3 WAL-MART	4,615.96	9,965.95	344,596.90	-334,630.95	2.89
404-00-41110-000-000 GENERAL PROPERTY TAX	0.00	0.00	172,539.99	-172,539.99	0.00
404-00-43430-000-000 EXEMPT COMPUTER AID	190.97	190.97	0.00	190.97	0.00
404-00-43431-000-000 EXEMPT PERSONAL PROPERTY AID	0.00	3,575.72	3,575.72	0.00	100.00
404-00-49000-000-000 TRANSFER IN	0.00	0.00	0.00	0.00	0.00
404-00-49100-000-000 PROCEEDS FROM L/T DEBT	0.00	0.00	0.00	0.00	0.00

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TOTAL 404 REVENUE	190.97	3,766.69	176,115.71	-172,349.02	2.14
TOTAL TIF #4 GROSS/SAMPSON	190.97	3,766.69	176,115.71	-172,349.02	2.14
405-00-41110-000-000 GENERAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
405-00-43431-000-000 EXEMPT PERSONAL PROPERTY AID	0.00	0.00	0.00	0.00	0.00
405-00-49000-000-000 TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL 405 REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL TIF #5 BLACK RIVER DEVEL	0.00	0.00	0.00	0.00	0.00
406-00-41110-000-000 GENERAL PROPERTY TAX	0.00	0.00	68,612.62	-68,612.62	0.00
406-00-43430-000-000 EXEMPT COMPUTER AID	0.00	0.00	0.00	0.00	0.00
406-00-43431-000-000 EXEMPT PERSONAL PROPERTY AID	0.00	0.00	0.00	0.00	0.00
406-00-48920-000-000 TRANSFER IN	0.00	0.00	0.00	0.00	0.00
406-00-49100-000-000 PROCEEDS FROM L/T DEBT	0.00	0.00	0.00	0.00	0.00
TOTAL 406 REVENUE	0.00	0.00	68,612.62	-68,612.62	0.00
TOTAL TIF #6 DOWNTOWN REVENUE	0.00	0.00	68,612.62	-68,612.62	0.00
407-00-41110-000-000 GENERAL PROPERTY TAX	0.00	0.00	989.79	-989.79	0.00
407-00-43430-000-000 EXEMPT COMPUTER AID	0.00	0.00	0.00	0.00	0.00
407-00-43431-000-000 EXEMPT PERSONAL PROPERTY AID	0.00	0.00	0.00	0.00	0.00
407-00-49100-000-000 PROCEEDS FROM L/T DEBT	0.00	0.00	0.00	0.00	0.00
TOTAL 407 REVENUE	0.00	0.00	989.79	-989.79	0.00
TOTAL TIF #7 INDUSTRIAL PARK	0.00	0.00	989.79	-989.79	0.00
408-00-41110-000-000 GENERAL PROPERTY TAXES - CITY	0.00	0.00	52,001.24	-52,001.24	0.00
408-00-43430-000-000 EXEMPT COMPUTER AID	0.00	0.00	0.00	0.00	0.00
408-00-43431-000-000 EXEMPT PERSONAL PROPERTY AID	0.00	0.00	0.00	0.00	0.00
408-00-49100-000-000 PROCEEDS FROM L/T DEBT	0.00	0.00	0.00	0.00	0.00
408-00-49101-000-000 PREMIUM ON L/T DEBT	0.00	0.00	0.00	0.00	0.00
TIF #8 SWIDERSKI REVENUE	0.00	0.00	52,001.24	-52,001.24	0.00
TOTAL TIF #8 SWIDERSKI	0.00	0.00	52,001.24	-52,001.24	0.00
409-00-41110-000-000 GENERAL PROPERTY TAXES	0.00	0.00	2,402.43	-2,402.43	0.00
409-00-43430-000-000 EXEMPT COMPUTER AID	0.00	0.00	0.00	0.00	0.00
409-00-43431-000-000 EXEMPT PERSONAL PROPERTY AID	0.00	0.00	0.00	0.00	0.00
409-00-46100-000-000 GENERAL GOVT - MISC REVENUE	0.00	0.00	0.00	0.00	0.00
409-00-49000-000-000 TRANSFER IN	0.00	0.00	0.00	0.00	0.00
409-00-49103-000-000 PROCEEDS - LONG TERM DEBT	0.00	0.00	0.00	0.00	0.00
TIF #9 MCFOUR VENTURES REVENUE	0.00	0.00	2,402.43	-2,402.43	0.00

Account Number	2024 July	2024 Actual 07/31/2024	2024 Budget	Budget Status	% of Budget
TOTAL TIF #9 MCFOUR VENTURES	0.00	0.00	2,402.43	-2,402.43	0.00
Total Revenues	871,827.82	3,213,667.45	5,361,602.23	-2,147,934.78	59.94
Net Totals	871,827.82	3,213,667.45	5,361,602.23	2,147,934.78	59.94

Account Number		2024 July	2024 Actual 07/31/2024	2024 Budget	Budget Status	% of Budget
100-00-51101-100-000	COUNCIL WAGES	2,300.00	10,900.00	19,200.00	8,300.00	56.77
100-00-51101-130-000	COUNCIL FICA	175.95	833.85	1,470.00	636.15	56.72
100-00-51101-200-000	COUNCIL OTHER	243.14	1,240.36	4,500.00	3,259.64	27.56
COUNCIL EXPENSE		2,719.09	12,974.21	25,170.00	12,195.79	51.55
TOTAL COUNCIL		2,719.09	12,974.21	25,170.00	12,195.79	51.55
100-00-51300-100-000	LAW WAGES	0.00	0.00	0.00	0.00	0.00
100-00-51300-130-000	LAW FICA	0.00	0.00	0.00	0.00	0.00
100-00-51300-131-000	LAW RETIREMENT	0.00	0.00	0.00	0.00	0.00
100-00-51300-132-000	LAW INSURANCE	0.00	0.00	0.00	0.00	0.00
100-00-51300-200-000	LAW OTHER	3,949.02	18,776.02	40,000.00	21,223.98	46.94
LAW EXPENSE		3,949.02	18,776.02	40,000.00	21,223.98	46.94
TOTAL LAW		3,949.02	18,776.02	40,000.00	21,223.98	46.94
100-00-51410-100-000	MAYOR WAGES	700.00	4,900.00	8,400.00	3,500.00	58.33
100-00-51410-130-000	MAYOR FICA	53.55	374.85	645.00	270.15	58.12
100-00-51410-200-000	MAYOR OTHER	0.00	0.00	0.00	0.00	0.00
MAYOR EXPENSE		753.55	5,274.85	9,045.00	3,770.15	58.32
TOTAL MAYOR		753.55	5,274.85	9,045.00	3,770.15	58.32
100-00-51525-100-000	ADMIN ASSIST WAGES	7,962.95	58,854.75	101,421.00	42,566.25	58.03
100-00-51525-130-000	ADMIN ASSIST FICA	594.38	4,391.62	7,760.00	3,368.38	56.59
100-00-51525-131-000	ADMIN ASSIST RETIREMENT	538.32	4,027.16	7,000.00	2,972.84	57.53
100-00-51525-132-000	ADMIN ASSIST INSURANCE	3,690.02	27,597.84	48,273.00	20,675.16	57.17
100-00-51525-200-000	ADMIN ASSIST OTHER	337.26	4,192.61	5,500.00	1,307.39	76.23
ADMIN ASSISTANT		13,122.93	99,063.98	169,954.00	70,890.02	58.29
100-00-51400-100-000	ADMINISTRATOR WAGES	6,880.00	51,370.00	89,440.00	38,070.00	57.44
100-00-51400-130-000	ADMINISTRATOR FICA	518.94	3,885.93	6,843.00	2,957.07	56.79
100-00-51400-131-000	ADMINISTRATOR RETIREMENT	474.72	3,554.88	6,172.00	2,617.12	57.60
100-00-51400-132-000	ADMINISTRATOR INSURANCE	1,832.74	13,745.55	24,066.00	10,320.45	57.12
ADMINISTRATOR EXPENSE		9,706.40	72,556.36	126,521.00	53,964.64	57.35
TOTAL ADMINISTRATION		22,829.33	171,620.34	296,475.00	124,854.66	57.89
100-00-51600-100-000	CITY HALL WAGES	367.47	2,988.02	5,000.00	2,011.98	59.76
100-00-51600-130-000	CITY HALL FICA	28.11	228.59	385.00	156.41	59.37
100-00-51600-131-000	CITY HALL RETIREMENT	0.00	0.00	0.00	0.00	0.00
100-00-51600-132-000	CITY HALL INSURANCE	0.00	0.00	0.00	0.00	0.00
100-00-51600-200-000	CITY HALL OTHER	4,254.04	10,988.82	25,000.00	14,011.18	43.96
CITY HALL EXPENSE		4,649.62	14,205.43	30,385.00	16,179.57	46.75
TOTAL CITY HALL		4,649.62	14,205.43	30,385.00	16,179.57	46.75

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Account Number		2024 July	2024 Actual 07/31/2024	2024 Budget	Budget Status	% of Budget
100-00-51933-200-000	PROPERTY/LIABILITY INSURANCE	0.00	55,761.25	55,000.00	-761.25	101.38
100-00-51934-200-000	WORKERS COMP INSURANCE	0.00	13,049.00	45,000.00	31,951.00	29.00
100-00-51935-200-000	AUTOMOBILE FLEET INSURANCE	0.00	6,912.50	17,500.00	10,587.50	39.50
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INSURANCE EXPENSE		0.00	75,722.75	117,500.00	41,777.25	64.44
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TOTAL INSURANCE		0.00	75,722.75	117,500.00	41,777.25	64.44
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100-00-52101-100-000	POLICE DEPARTMENT WAGES	32,890.89	217,070.05	493,169.00	276,098.95	44.02
100-00-52101-130-000	POLICE DEPARTMENT FICA	2,462.86	16,215.63	37,728.00	21,512.37	42.98
100-00-52101-131-000	POLICE RETIREMENT	4,367.21	28,322.83	61,491.00	33,168.17	46.06
100-00-52101-132-000	POLICE INSURANCE	19,880.38	88,611.93	168,605.00	79,993.07	52.56
100-00-52101-200-000	POLICE OTHER	1,780.53	13,927.42	7,750.00	-6,177.42	179.71
100-00-52102-200-000	POLICE UNIFORM EXPENSE	84.15	1,272.02	3,500.00	2,227.98	36.34
100-00-52106-200-000	POLICE CAR MAINTENANCE	1,675.22	13,714.57	21,000.00	7,285.43	65.31
100-00-52107-200-000	POLICE OFFICE SUPPLIES	128.88	637.75	1,500.00	862.25	42.52
100-00-52108-200-000	POLICE INFORMATION TECHNOLOGY	2,589.00	9,164.18	6,750.00	-2,414.18	135.77
100-00-52109-200-000	POLICE TRAINING EXPENSE	0.00	684.54	3,000.00	2,315.46	22.82
100-00-52110-200-000	POLICE EQUIPMENT EXPENSE	1,597.14	4,369.15	5,000.00	630.85	87.38
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POLICE EXPENSE		67,456.26	393,990.07	809,493.00	415,502.93	48.67
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100-00-52103-200-000	POLICE DONATION EXPENSES	0.00	0.00	0.00	0.00	0.00
100-00-52104-200-000	POLICE CSO EXPENSE	231.93	831.93	0.00	-831.93	0.00
100-00-52105-200-000	POLICE K-9 EXPENSE	0.00	0.00	0.00	0.00	0.00
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POLICE DONATIONS EXPENSE		231.93	831.93	0.00	-831.93	0.00
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TOTAL POLICE		67,688.19	394,822.00	809,493.00	414,671.00	48.77
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100-00-52202-130-000	AMBULANCE FICA	0.00	0.00	0.00	0.00	0.00
100-00-52202-131-000	AMBULANCE RETIREMENT	0.00	0.00	0.00	0.00	0.00
100-00-52202-132-000	AMBULANCE INSURANCE	41.67	41.67	0.00	-41.67	0.00
100-00-52202-200-000	AMBULANCE OTHER	0.00	0.00	0.00	0.00	0.00
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AMBULANCE EXPENSE		41.67	41.67	0.00	-41.67	0.00
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TOTAL AMBULANCE		41.67	41.67	0.00	-41.67	0.00
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100-00-53100-100-000	STREET SUPT WAGES	5,160.00	38,620.00	67,080.00	28,460.00	57.57
100-00-53100-130-000	STREET SUPT FICA	387.36	2,899.08	5,132.00	2,232.92	56.49
100-00-53100-131-000	STREET SUPT RETIREMENT	356.04	2,664.78	4,629.00	1,964.22	57.57
100-00-53100-132-000	STREET SUPT INSURANCE	1,853.96	13,817.18	24,161.00	10,343.82	57.19
100-00-53100-200-000	STREET SUPT OTHER	0.00	0.00	0.00	0.00	0.00
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STREET SUPERINTENDENT EXPENSE		7,757.36	58,001.04	101,002.00	43,000.96	57.43
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100-00-53310-100-000	VACATION, HOLIDAY WAGE	3,685.60	19,322.03	30,000.00	10,677.97	64.41
100-00-53310-130-000	VACATION, HOLIDAY FICA	273.29	1,431.88	2,295.00	863.12	62.39
100-00-53310-131-000	VACATION, HOLIDAY RET	254.30	1,333.16	2,070.00	736.84	64.40
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STREET VACATION PAY		4,213.19	22,087.07	34,365.00	12,277.93	64.27
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100-00-53311-100-000	SICK PAY WAGES	1,047.78	4,817.08	10,550.00	5,732.92	45.66

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JULY 2024 EXPENSE REPORT

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100-00-53311-130-000	SICK PAY FICA	77.44	356.88	808.00	451.12	44.17
100-00-53311-131-000	SICK PAY RETIREMENT	72.30	332.37	728.00	395.63	45.66
STREET SICK PAY		1,197.52	5,506.33	12,086.00	6,579.67	45.56
100-00-53301-100-000	STREET MAINT WAGES	1,397.00	26,648.86	64,916.00	38,267.14	41.05
100-00-53301-130-000	STREET MAINT FICA	103.47	1,972.91	4,967.00	2,994.09	39.72
100-00-53301-131-000	STREET MAINT RETIREMENT	96.38	1,824.76	4,480.00	2,655.24	40.73
100-00-53301-200-000	STREET MAINTENANCE OTHER	977.93	4,329.23	12,180.00	7,850.77	35.54
STREET MAINT EXPENSE		2,574.78	34,775.76	86,543.00	51,767.24	40.18
100-00-53302-100-000	STREET CLEANING WAGES	77.30	4,823.48	9,200.00	4,376.52	52.43
100-00-53302-130-000	STREET CLEANING FICA	5.70	359.68	704.00	344.32	51.09
100-00-53302-131-000	STREET CLEANING RETIREMENT	5.33	332.80	635.00	302.20	52.41
100-00-53302-200-000	STREET CLEANING OTHER	0.00	258.80	2,060.00	1,801.20	12.56
STREET CLEANING EXPENSE		88.33	5,774.76	12,599.00	6,824.24	45.84
100-00-53303-100-000	SNOW REMOVAL WAGES	470.65	17,015.62	68,000.00	50,984.38	25.02
100-00-53303-130-000	SNOW REMOVAL FICA	34.92	1,258.38	5,202.00	3,943.62	24.19
100-00-53303-131-000	SNOW REMOVAL RETIREMENT	32.47	1,174.08	4,692.00	3,517.92	25.02
100-00-53303-200-000	SNOW REMOVAL OTHER	0.00	0.00	39,150.00	39,150.00	0.00
SNOW REMOVAL EXPENSE		538.04	19,448.08	117,044.00	97,595.92	16.62
100-00-53304-100-000	BRUSH CONTROL WAGES	7,230.73	31,186.97	40,000.00	8,813.03	77.97
100-00-53304-130-000	BRUSH CONTROL FICA	538.45	2,318.03	3,060.00	741.97	75.75
100-00-53304-131-000	BRUSH CONTROL RETIREMENT	484.90	2,127.39	2,760.00	632.61	77.08
100-00-53304-200-000	BRUSH CONTROL OTHER	15.99	483.49	2,030.00	1,546.51	23.82
BRUSH CONTROL EXPENSE		8,270.07	36,115.88	47,850.00	11,734.12	75.48
100-00-53305-100-000	STREET MARKINGS WAGES	4,165.60	7,644.13	10,200.00	2,555.87	74.94
100-00-53305-130-000	STREET MARKINGS FICA	308.14	565.27	781.00	215.73	72.38
100-00-53305-131-000	STREET MARKINGS RETIREMENT	287.43	527.44	704.00	176.56	74.92
100-00-53305-200-000	STREET MARKINGS OTHER	58.76	5,839.81	5,120.00	-719.81	114.06
STREET MARKINGS EXPENSE		4,819.93	14,576.65	16,805.00	2,228.35	86.74
100-00-53306-100-000	STREET SIGNS WAGES	482.60	8,375.30	6,080.00	-2,295.30	137.75
100-00-53306-130-000	STREET SIGNS FICA	35.63	618.66	466.00	-152.66	132.76
100-00-53306-131-000	STREET SIGNS RETIREMENT	33.30	577.92	405.00	-172.92	142.70
100-00-53306-200-000	STREET SIGNS OTHER	285.84	1,290.42	2,540.00	1,249.58	50.80
STREET SIGNS EXPENSE		837.37	10,862.30	9,491.00	-1,371.30	114.45
100-00-53308-100-000	STREET MACHINE REPAIR WAGES	2,666.80	33,856.70	45,700.00	11,843.30	74.08
100-00-53308-130-000	STREET MACHINE REPAIR FICA	195.77	2,489.04	3,497.00	1,007.96	71.18
100-00-53308-131-000	STREET MACHINE REPAIR RETIRMNT	184.01	2,336.15	3,154.00	817.85	74.07
100-00-53308-200-000	STREET MACHINE REPAIR	4,684.37	22,517.43	20,000.00	-2,517.43	112.59
STREET MACHINE REPAIR EXPENSE		7,730.95	61,199.32	72,351.00	11,151.68	84.59
100-00-53309-100-000	CITY SHOP WAGES	0.00	0.00	0.00	0.00	0.00
100-00-53309-130-000	CITY SHOP FICA	0.00	0.00	0.00	0.00	0.00

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Account Number		2024 July	2024 Actual 07/31/2024	2024 Budget	Budget Status	% of Budget
100-00-53309-131-000	CITY SHOP RETIREMENT	0.00	0.00	0.00	0.00	0.00
100-00-53309-200-000	CITY SHOP OTHER	11,133.76	26,467.74	36,200.00	9,732.26	73.12
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CITY SHOP EXPENSE		11,133.76	26,467.74	36,200.00	9,732.26	73.12
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100-00-53441-100-000	STORM SEWER MAINT WAGES	4,176.30	18,006.91	9,330.00	-8,676.91	193.00
100-00-53441-130-000	STORM SEWER MAINT FICA	310.01	1,341.37	714.00	-627.37	187.87
100-00-53441-131-000	STORM SEWER MAINT RETIREMENT	288.19	1,242.53	645.00	-597.53	192.64
100-00-53441-200-000	STORM SEWER MAINT OTHER	405.91	405.91	3,500.00	3,094.09	11.60
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STORM SEWER MAINT EXPENSE		5,180.41	20,996.72	14,189.00	-6,807.72	147.98
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100-00-53600-100-000	SANITARY SEWER MAINT WAGES	0.00	22,714.80	27,300.00	4,585.20	83.20
100-00-53600-130-000	SANITARY SEWER MAINT FICA	0.00	1,695.14	2,089.00	393.86	81.15
100-00-53600-131-000	SANITARY SEWER MAINT RETIREMEN	0.00	1,567.37	1,884.00	316.63	83.19
100-00-53600-200-000	SANITARY SEWER MAINT OTHER	0.00	369.73	2,540.00	2,170.27	14.56
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SANITARY SEWER MAINT EXPENSE		0.00	26,347.04	33,813.00	7,465.96	77.92
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100-00-57347-100-000	CURB & GUTTER WAGES	2,871.30	10,570.80	24,200.00	13,629.20	43.68
100-00-57347-130-000	CURB & GUTTER FICA	213.03	784.48	1,852.00	1,067.52	42.36
100-00-57347-131-000	CURB & GUTTER RETIREMENT	198.14	729.41	1,670.00	940.59	43.68
100-00-57347-200-000	CURB & GUTTER OTHER	452.25	2,322.74	8,500.00	6,177.26	27.33
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CURB & GUTTER EXPENSE		3,734.72	14,407.43	36,222.00	21,814.57	39.78
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100-00-57348-100-000	SIDEWALKS WAGES	587.55	8,006.57	16,400.00	8,393.43	48.82
100-00-57348-130-000	SIDEWALKS FICA	43.52	593.09	1,255.00	661.91	47.26
100-00-57348-131-000	SIDEWALKS RETIREMENT	40.53	544.12	1,132.00	587.88	48.07
100-00-57348-200-000	SIDEWALKS OTHER	0.00	0.00	7,000.00	7,000.00	0.00
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SIDEWALKS EXPENSE		671.60	9,143.78	25,787.00	16,643.22	35.46
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100-00-53620-100-000	GARBAGE COLLECTION WAGES	3,115.19	23,920.83	45,000.00	21,079.17	53.16
100-00-53620-130-000	GARBAGE COLLECTION FICA	238.32	1,826.86	3,445.00	1,618.14	53.03
100-00-53620-131-000	GARBAGE COLLECTION RETIRE	0.00	72.20	800.00	727.80	9.03
100-00-53620-200-000	GARBAGE COLLECTION OTHER	75.00	214.17	0.00	-214.17	0.00
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GARBAGE COLLECTION EXPENSE		3,428.51	26,034.06	49,245.00	23,210.94	52.87
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100-00-53632-100-000	RECYCLING WAGES	1,311.08	10,740.63	21,000.00	10,259.37	51.15
100-00-53632-130-000	RECYCLING FICA	100.29	820.93	1,610.00	789.07	50.99
100-00-53632-131-000	RECYCLING RETIREMENT	0.00	19.32	376.00	356.68	5.14
100-00-53632-200-000	RECYCLING OTHER	0.00	0.00	815.00	815.00	0.00
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RECYCLING EXPENSE		1,411.37	11,580.88	23,801.00	12,220.12	48.66
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100-00-53101-132-000	STREET DEPT INSURANCE	12,899.98	97,284.10	168,868.00	71,583.90	57.61
100-00-53307-200-000	GAS & OIL OTHER	3,132.77	21,249.76	54,000.00	32,750.24	39.35
100-00-53313-200-000	STOP & GO LIGHTS	0.00	1,170.71	3,500.00	2,329.29	33.45
100-00-57345-200-000	STORM SEWER	0.00	779.24	3,500.00	2,720.76	22.26
100-00-57410-200-000	SANITARY SEWER OTHER	0.00	0.00	13,000.00	13,000.00	0.00
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STREET DEPT OTHER		16,032.75	120,483.81	242,868.00	122,384.19	49.61
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TOTAL STREET DEPT OPERATING		79,620.66	523,808.65	972,261.00	448,452.35	53.88
100-00-55110-100-000	LIBRARY WAGES	16,747.88	128,108.93	236,877.00	108,768.07	54.08
100-00-55110-130-000	LIBRARY FICA	1,245.79	9,534.74	18,121.00	8,586.26	52.62
100-00-55110-131-000	LIBRARY RETIREMENT	643.43	5,050.52	9,397.00	4,346.48	53.75
100-00-55110-132-000	LIBRARY INSURANCE	3,668.60	27,569.21	48,131.00	20,561.79	57.28
100-00-55110-133-000	LIBRARY WORK COMP/PROP INS	0.00	0.00	8,700.00	8,700.00	0.00
100-00-55110-200-000	LIBRARY MISCELLANEOUS	0.00	278.98	1,400.00	1,121.02	19.93
100-00-55110-301-000	LIBRARY PERIODICALS/MAGAZINES	42.95	177.95	1,200.00	1,022.05	14.83
100-00-55110-302-000	LIBRARY CHILDRENS	337.42	2,234.08	7,900.00	5,665.92	28.28
100-00-55110-303-000	LIBRARY ADULT BOOKS	1,228.58	6,183.47	11,000.00	4,816.53	56.21
100-00-55110-304-000	LIBRARY VISUAL	112.76	790.35	3,200.00	2,409.65	24.70
100-00-55110-305-000	LIBRARY BLDG EQUIP & SUPPLIES	12.97	2,177.66	2,300.00	122.34	94.68
100-00-55110-306-000	LIBRARY MAINTENANCE	5,884.03	7,701.66	2,400.00	-5,301.66	320.90
100-00-55110-307-000	LIBRARY UTILITIES	1,955.61	9,456.95	17,000.00	7,543.05	55.63
100-00-55110-308-000	LIBRARY ELECTRONIC DATABASES	0.00	0.00	0.00	0.00	0.00
100-00-55110-309-000	LIBRARY AUDIO BOOKS	263.46	604.16	2,000.00	1,395.84	30.21
100-00-55110-310-000	LIBRARY EDUCATION & TRAINING	0.00	731.68	1,400.00	668.32	52.26
100-00-55110-311-000	LIBRARY TECHNOLOGY	196.93	15,072.11	19,000.00	3,927.89	79.33
100-00-55110-312-000	LIBRARY POSTAGE	0.00	0.00	0.00	0.00	0.00
100-00-55110-313-000	LIBRARY FURNISHING & EQUIPMENT	0.00	0.00	300.00	300.00	0.00
100-00-55110-314-000	LIBRARY OFFICE SUPPLIES	409.05	2,959.35	3,500.00	540.65	84.55
100-00-55110-315-000	LIBRARY ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00
100-00-55110-316-000	LIBRARY SPECIAL DONATION EXP	0.00	0.00	0.00	0.00	0.00
100-00-55110-317-000	LIBRARY CLEANING SERVICES	0.00	1,600.00	900.00	-700.00	177.78
100-00-55110-318-000	LIBRARY PROGRAMING/ADVERTISING	233.33	600.75	1,200.00	599.25	50.06
100-00-55110-319-000	LIBRARY YOUTH SVC SUPPLIES	24.91	1,052.40	1,500.00	447.60	70.16
100-00-55110-321-000	LIBRARY OTHER	0.00	0.00	0.00	0.00	0.00
100-00-57520-200-000	LIBRARY OUTLAY	0.00	0.00	25,000.00	25,000.00	0.00
LIBRARY EXPENSE		33,007.70	221,884.95	422,426.00	200,541.05	52.53
TOTAL LIBRARY		33,007.70	221,884.95	422,426.00	200,541.05	52.53
100-00-55200-100-000	PARKS WAGES	9,653.60	37,374.92	62,141.00	24,766.08	60.15
100-00-55200-130-000	PARKS FICA	738.50	2,859.18	4,754.00	1,894.82	60.14
100-00-55200-131-000	PARKS RETIREMENT	0.00	0.00	728.00	728.00	0.00
100-00-55200-200-000	PARKS OTHER	-14,557.86	40,490.77	46,000.00	5,509.23	88.02
100-00-55302-200-000	SOFTBALL PROGRAM EXPENSE	0.00	0.00	0.00	0.00	0.00
PARKS EXPENSE		-4,165.76	80,724.87	113,623.00	32,898.13	71.05
100-00-55300-100-000	RECREATION WAGES	5,160.00	37,693.13	67,080.00	29,386.87	56.19
100-00-55300-130-000	RECREATION FICA	366.56	2,757.98	5,132.00	2,374.02	53.74
100-00-55300-131-000	RECREATION RETIREMENT	356.04	2,600.83	4,629.00	2,028.17	56.19
100-00-55300-132-000	RECREATION INSURANCE	1,938.90	13,499.90	24,104.00	10,604.10	56.01
100-00-55300-200-000	RECREATION OTHER	1,371.48	5,563.95	5,000.00	-563.95	111.28
RECREATION EXPENSE		9,192.98	62,115.79	105,945.00	43,829.21	58.63
100-00-55440-200-000	RINKS OTHER	0.00	0.00	1,000.00	1,000.00	0.00

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TOTAL PARKS & REC OPERATING	5,027.22	142,840.66	220,568.00	77,727.34	64.76
100-00-55430-200-000 SKYLINE GOLF COURSE	0.00	0.00	0.00	0.00	0.00
TOTAL SKYLINE GOLF COURSE	0.00	0.00	0.00	0.00	0.00
100-00-55202-100-000 KARNER BLUE WAGES	1,913.93	5,110.80	4,450.00	-660.80	114.85
100-00-55202-130-000 KARNER BLUE FICA	146.41	390.96	0.00	-390.96	0.00
100-00-55202-131-000 KARNER BLUE RETIREMENT	0.00	0.00	0.00	0.00	0.00
100-00-55202-132-000 KARNER BLUE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-00-55202-200-000 KARNER BLUE OTHER	0.00	68.35	0.00	-68.35	0.00
KARNER BLUE EXPENSE	2,060.34	5,570.11	4,450.00	-1,120.11	125.17
TOTAL KARNER BLUE	2,060.34	5,570.11	4,450.00	-1,120.11	125.17
100-00-51102-200-000 FAX MACHINE OTHER	142.99	510.02	850.00	339.98	60.00
100-00-51103-200-000 POSTAGE	17.75	2,525.94	2,500.00	-25.94	101.04
100-00-51440-200-000 ELECTION OTHER	0.00	4,480.79	4,235.00	-245.79	105.80
100-00-51510-200-000 AUDIT OTHER	4,022.00	56,154.50	50,000.00	-6,154.50	112.31
100-00-51530-200-000 ASSESSMENT OF PROPERTY	0.00	11,650.00	14,000.00	2,350.00	83.21
100-00-51531-200-000 MANUF ASSESS SURCHARGE	0.00	998.04	1,250.00	251.96	79.84
100-00-51533-200-000 SAFETY PROGRAM OTHER	0.00	4,800.00	10,000.00	5,200.00	48.00
100-00-51700-200-000 STORAGE BLDG/OLD ANIMAL SHLTR	0.00	0.00	0.00	0.00	0.00
100-00-51980-200-000 SUNDRY UNCLASSIFIED OTHER	1,070.20	6,019.31	25,000.00	18,980.69	24.08
100-00-51981-200-000 RETIREMENT REFUNDING SHORTAGE	0.00	0.00	0.00	0.00	0.00
100-00-51982-200-000 INFORMATION TECHNOLOGY	271.00	6,429.00	15,000.00	8,571.00	42.86
100-00-52202-201-000 AMBULANCE GRANT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
100-00-52204-200-000 PUBLIC FIRE PROTECTION	0.00	0.00	0.00	0.00	0.00
100-00-52400-000-000 BUILDING PERMIT OTHER	2,323.00	8,602.84	0.00	-8,602.84	0.00
100-00-53420-200-000 STREET LIGHTING	5,177.67	32,466.04	70,000.00	37,533.96	46.38
100-00-53510-100-000 AIRPORT WAGES	0.00	0.00	0.00	0.00	0.00
100-00-53510-200-000 AIRPORT OTHER	0.00	12,500.00	12,500.00	0.00	100.00
100-00-53630-200-000 LANDFILL OTHER	3,864.56	23,673.74	53,000.00	29,326.26	44.67
100-00-53631-200-000 LANDFILL ABANDONMENT	3,950.00	3,950.00	3,500.00	-450.00	112.86
100-00-54101-200-000 RODENT & PEST CONTROL	0.00	90.00	500.00	410.00	18.00
100-00-54102-200-000 ANIMAL SHELTER	0.00	10,000.00	10,000.00	0.00	100.00
100-00-54910-200-000 ILLEGAL TAXES	0.00	0.00	0.00	0.00	0.00
100-00-55207-200-000 LALLAPALOOZA OPER EXP OTHER	74.98	446.20	1,000.00	553.80	44.62
100-00-55208-200-000 LOT REBATES - LALLAPALOOZA	0.00	0.00	0.00	0.00	0.00
100-00-55209-200-000 FEMA 2010	0.00	0.00	0.00	0.00	0.00
100-00-55301-200-000 DONATIONS OTHER	0.00	0.00	0.00	0.00	0.00
100-00-56601-200-000 BROWNFIELD - NORTH	0.00	0.00	0.00	0.00	0.00
100-00-56700-200-000 INDUSTRIAL PARK EXPENSES	0.00	0.00	0.00	0.00	0.00
100-00-56702-200-000 BUSINESS IMPROVMENT DISTRICT	0.00	0.00	0.00	0.00	0.00
100-00-56801-200-000 SCHOOL DISTRICT TRAILER FEES	0.00	2,000.32	0.00	-2,000.32	0.00
100-00-56802-200-000 PUBLICATION FEES	17.02	193.34	0.00	-193.34	0.00
100-00-57343-200-000 STREET LIGHTING OUTLAY	0.00	0.00	2,500.00	2,500.00	0.00
100-00-57622-200-000 BOAT LANDING	2,251.00	2,251.00	0.00	-2,251.00	0.00
100-00-57634-200-000 SOCCER FIELD EXPENSE	0.00	0.00	0.00	0.00	0.00
100-00-57635-200-000 PARKS / JLL LIGHT PROJECT	0.00	0.00	0.00	0.00	0.00

		2024	2024			
Account Number		July	Actual 07/31/2024	2024 Budget	Budget Status	% of Budget
100-00-57636-200-000	FOUNDATION TRAIL	0.00	6,363.06	0.00	-6,363.06	0.00
100-00-57730-200-000	LEVEE CERTIFICATION / MAINT	155.76	1,099.73	500.00	-599.73	219.95
100-00-58000-000-000	INVESTMENT MANAGEMENT FEES	48.95	412.23	1,500.00	1,087.77	27.48
100-00-59000-200-000	TRANSFER OUT	349,959.48	379,959.48	0.00	-379,959.48	0.00
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OTHER NON-DEPT EXPENSE		373,346.36	577,575.58	277,835.00	-299,740.58	207.88
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TOTAL OTHER NON-DEPT		373,346.36	577,575.58	277,835.00	-299,740.58	207.88
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196-00-52201-100-000	FIRE CHIEF WAGES - CITY	3,167.12	23,709.40	41,173.00	17,463.60	57.58
196-00-52201-130-000	FIRE CHIEF FICA - CITY	45.16	338.06	597.00	258.94	56.63
196-00-52201-131-000	FIRE CHIEF RETIREMENT - CITY	605.54	4,533.15	7,873.00	3,339.85	57.58
196-00-52201-132-000	FC HEALTH INSURANCE - CITY	1,015.28	8,164.19	13,236.00	5,071.81	61.68
196-00-52201-133-000	INSURANCE - CITY	0.00	0.00	1,000.00	1,000.00	0.00
196-00-52201-134-000	UNIFORM ALLOWANCE - CITY	0.00	0.00	330.00	330.00	0.00
196-00-52201-135-000	FIREFIGHTER EXPENSE - CITY	0.00	0.00	0.00	0.00	0.00
196-00-52201-136-000	NEW HIRE EXPENSE - CITY	0.00	4,033.64	1,800.00	-2,233.64	224.09
196-00-52201-137-000	OFFICE SUPPLIES	155.00	249.80	500.00	250.20	49.96
196-00-52201-138-000	POSTAGE & SHIPPING	0.00	205.93	500.00	294.07	41.19
196-00-52201-139-000	EQUIP MAINTENANCE - CITY	218.38	2,526.13	4,000.00	1,473.87	63.15
196-00-52201-140-000	BUILDING MAINTENANCE - CITY	193.80	1,185.15	2,700.00	1,514.85	43.89
196-00-52201-141-000	VEHICLE MAINTENANCE - CITY	3.87	1,955.40	7,000.00	5,044.60	27.93
196-00-52201-142-000	VEHICLE FUEL - CITY	148.44	1,220.62	3,500.00	2,279.38	34.87
196-00-52201-143-000	ACCOUNTING EXPENSE	0.00	0.00	350.00	350.00	0.00
196-00-52201-144-000	COMPUTER EXPENSE	0.00	1,425.00	1,575.00	150.00	90.48
196-00-52201-145-000	UTILITIES - CITY	419.00	3,315.44	6,500.00	3,184.56	51.01
196-00-52201-146-000	TRAINING EXPENSE - CITY	0.00	1,312.82	2,500.00	1,187.18	52.51
196-00-52201-147-000	RURAL FIRE EXP - CITY SHARE	0.00	12,500.00	12,500.00	0.00	100.00
196-00-52201-148-000	FIRE EXTINGUISHER SERVICE	27.00	1,229.71	0.00	-1,229.71	0.00
196-00-52201-150-000	OTHER EXPENSE - CITY	31.38	1,980.83	7,500.00	5,519.17	26.41
196-00-52201-200-000	FIRE CHIEF WAGES - RURAL	1,439.60	10,777.00	18,715.00	7,938.00	57.58
196-00-52201-230-000	FIRE CHIEF FICA - RURAL	20.52	153.61	272.00	118.39	56.47
196-00-52201-231-000	FIRE CHIEF RETIREMENT - RURAL	275.26	2,060.62	3,579.00	1,518.38	57.58
196-00-52201-232-000	FC HEALTH INSURANCE - RURAL	461.48	3,449.43	6,017.00	2,567.57	57.33
196-00-52201-233-000	INSURANCE - RURAL	0.00	12,112.96	11,000.00	-1,112.96	110.12
196-00-52201-234-000	UNIFORM ALLOWANCE - RURAL	0.00	0.00	150.00	150.00	0.00
196-00-52201-235-000	FIREFIGHTER EXPENSE - RURAL	0.00	0.00	0.00	0.00	0.00
196-00-52201-236-000	NEW HIRE EXPENSE - RURAL	0.00	4,033.61	2,000.00	-2,033.61	201.68
196-00-52201-239-000	EQUIP MAINTENANCE - RURAL	215.51	2,613.80	4,000.00	1,386.20	65.35
196-00-52201-240-000	BUILDING MAINTENANCE - RURAL	192.58	1,171.99	1,000.00	-171.99	117.20
196-00-52201-241-000	VEHICLE MAINTENANCE - RURAL	13.53	2,992.77	14,500.00	11,507.23	20.64
196-00-52201-242-000	VEHICLE FUEL - RURAL	202.65	1,919.52	4,750.00	2,830.48	40.41
196-00-52201-245-000	UTILITIES - RURAL	417.51	3,306.26	6,500.00	3,193.74	50.87
196-00-52201-246-000	TRAINING EXPENSE - RURAL	0.00	1,297.55	3,000.00	1,702.45	43.25
196-00-52201-250-000	OTHER EXPENSE - RURAL	186.19	4,706.43	8,000.00	3,293.57	58.83
196-00-52201-300-000	FIRE CHIEF WAGES - EMS	1,151.68	8,621.60	14,972.00	6,350.40	57.58
196-00-52201-330-000	FIRE CHIEF FICA - EMS	16.42	122.92	218.00	95.08	56.39
196-00-52201-331-000	FIRE CHIEF RETIREMENT - EMS	220.20	1,648.44	2,863.00	1,214.56	57.58
196-00-52201-332-000	FC HEALTH INSURANCE - EMS	369.18	2,759.49	4,814.00	2,054.51	57.32
196-00-52201-339-000	EQUIP MAINTENANCE - EMS	218.37	1,129.03	700.00	-429.03	161.29
196-00-52201-340-000	BUILDING MAINTENANCE - EMS	83.27	824.86	1,000.00	175.14	82.49
196-00-52201-341-000	VEHICLE MAINTENANCE - EMS	3.00	931.67	1,000.00	68.33	93.17

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196-00-52201-342-000	VEHICLE FUEL - EMS	21.18	177.78	500.00	322.22	35.56
196-00-52201-345-000	UTILITIES - EMS	418.98	3,513.16	6,500.00	2,986.84	54.05
196-00-52201-350-000	OTHER EXPENSE - EMS	190.69	12,899.61	15,000.00	2,100.39	86.00
196-00-52202-100-000	FIREFIGHTER WAGES - CITY	0.00	0.00	15,000.00	15,000.00	0.00
196-00-52202-130-000	FIREFIGHTER FICA - CITY	0.00	0.00	1,148.00	1,148.00	0.00
196-00-52202-200-000	FIREFIGHTER WAGES - RURAL	0.00	0.00	22,000.00	22,000.00	0.00
196-00-52202-230-000	FIREFIGHTER FICA - RURAL	0.00	0.00	1,683.00	1,683.00	0.00
196-00-52202-300-000	FIREFIGHTER WAGES - EMS	0.00	0.00	5,000.00	5,000.00	0.00
196-00-52202-330-000	FIREFIGHTER FICA - EMS	0.00	0.00	400.00	400.00	0.00
TOTAL 196 EXPENSE		12,147.77	153,109.38	291,415.00	138,305.62	52.54
TOTAL FIRE FUND 196		12,147.77	153,109.38	291,415.00	138,305.62	52.54
200-00-55410-000-000	RESPONSE TO PH EMERGENCY	0.00	0.00	0.00	0.00	0.00
200-00-56000-000-000	OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00
200-00-56100-000-000	NEGATIVE ECONOMIC IMPACT	0.00	0.00	0.00	0.00	0.00
200-00-56200-000-000	SERVE HARDIST HIT	0.00	0.00	0.00	0.00	0.00
200-00-56300-000-000	LOST REVENUE	0.00	125,000.00	0.00	-125,000.00	0.00
200-00-56301-000-000	ADMIN ASSIST PREMIUM PAY	0.00	0.00	0.00	0.00	0.00
200-00-56302-000-000	CITY HALL PREMIUM PAY	0.00	0.00	0.00	0.00	0.00
200-00-56303-000-000	POLICE PREMIUM PAY	0.00	0.00	0.00	0.00	0.00
200-00-56304-000-000	FIRE PREMIUM PAY	0.00	0.00	0.00	0.00	0.00
200-00-56305-000-000	EMS PREMIUM PAY	0.00	0.00	0.00	0.00	0.00
200-00-56306-000-000	STREETS PREMIUM PAY	0.00	0.00	0.00	0.00	0.00
200-00-56307-000-000	AIRPORT PREMIUM PAY	0.00	0.00	0.00	0.00	0.00
200-00-56308-000-000	LIBRARY PREMIUM PAY	0.00	0.00	0.00	0.00	0.00
200-00-56309-000-000	PARKS & REC PREMIUM PAY	0.00	0.00	0.00	0.00	0.00
200-00-56400-000-000	INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00
200-00-59000-000-000	TRANSFER OUT	24,221.22	24,221.22	0.00	-24,221.22	0.00
TOTAL 200 EXPENSE		24,221.22	149,221.22	0.00	-149,221.22	0.00
AMERICAN RESCUE PLAN (ARP)		24,221.22	149,221.22	0.00	-149,221.22	0.00
201-00-56000-000-000	BID EXPENSE	0.00	3,250.00	0.00	-3,250.00	0.00
201-00-59000-000-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
TOTAL 201 EXPENSE		0.00	3,250.00	0.00	-3,250.00	0.00
TOTAL BID		0.00	3,250.00	0.00	-3,250.00	0.00
202-00-50000-200-000	ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
202-00-51000-200-000	LOANS ISSUED	0.00	0.00	0.00	0.00	0.00
202-00-55210-200-000	ECONOMIC DEVELOPMENT - OTHER	0.00	1,149.00	0.00	-1,149.00	0.00
202-00-58000-000-000	INVESTMENT MANAGEMENT FEES	0.00	0.00	0.00	0.00	0.00
202-00-59000-200-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
ECONOMIC DEVELOPMENT EXPENSE		0.00	1,149.00	0.00	-1,149.00	0.00
TOTAL ECONOMIC DEVELOPMENT		0.00	1,149.00	0.00	-1,149.00	0.00

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205-00-55510-100-000	AQUATIC MANAGER WAGES	192.00	192.00	0.00	-192.00	0.00
205-00-55510-115-000	AQUATIC LIFEGUARD WAGES	12,442.38	21,423.77	0.00	-21,423.77	0.00
205-00-55510-120-000	AQUATIC CONCESSION WAGES	5,126.66	6,742.55	0.00	-6,742.55	0.00
205-00-55510-130-000	AQUATIC FICA	1,358.68	2,169.42	0.00	-2,169.42	0.00
205-00-55510-131-000	AQUATIC RETIREMENT	0.00	0.00	0.00	0.00	0.00
205-00-55510-132-000	AQUATIC INSURANCE	0.00	0.00	0.00	0.00	0.00
205-00-55510-200-000	AQUATIC OTHER	2,310.99	5,410.57	0.00	-5,410.57	0.00
205-00-55510-221-000	AQUATIC LIFEGUARD TRAINING	0.00	0.00	0.00	0.00	0.00
205-00-55510-222-000	AQUATIC CONCESSIONS	0.00	0.00	0.00	0.00	0.00
205-00-55510-223-000	AQUATIC SODA	0.00	0.00	0.00	0.00	0.00
205-00-55510-225-000	AQUATIC SUPPLIES	1,135.30	4,279.20	0.00	-4,279.20	0.00
205-00-55510-231-000	AQUATIC CHEMICALS	2,850.00	6,197.60	0.00	-6,197.60	0.00
205-00-55510-232-000	AQUATIC ELECTRIC	982.65	2,148.38	0.00	-2,148.38	0.00
205-00-55510-233-000	AQUATIC GAS	1,011.20	1,074.52	0.00	-1,074.52	0.00
205-00-55510-234-000	AQUATIC WATER	2,726.17	5,354.59	0.00	-5,354.59	0.00
205-00-55510-235-000	AQUATIC SEWER	561.61	1,148.56	0.00	-1,148.56	0.00
205-00-55510-236-000	AQUATIC PHONE	153.59	524.13	0.00	-524.13	0.00
205-00-55510-237-000	AQUATIC LICENSES	0.00	1,352.00	0.00	-1,352.00	0.00
205-00-55510-238-000	AQUATIC REPAIRS	5,110.19	7,432.62	0.00	-7,432.62	0.00
205-00-55510-240-000	AQUATIC CENTER PROP - W/C INS	0.00	0.00	0.00	0.00	0.00
AQUATIC CENTER EXPENSE		35,961.42	65,449.91	0.00	-65,449.91	0.00
TOTAL AQUATIC CENTER		35,961.42	65,449.91	0.00	-65,449.91	0.00
206-00-55205-200-000	JC FAIR PARK EXPENSE	2,817.90	42,266.98	0.00	-42,266.98	0.00
206-00-55206-200-000	JC FAIR PARK CITY MAINTENANCE	1,250.00	9,952.66	0.00	-9,952.66	0.00
206-00-59000-200-000	JC FAIR PARK TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
JC FAIR PARK EXPENSE		4,067.90	52,219.64	0.00	-52,219.64	0.00
TOTAL JC FAIR PARK		4,067.90	52,219.64	0.00	-52,219.64	0.00
207-00-58100-610-000	PRINCIPAL L/T DEBT	0.00	0.00	0.00	0.00	0.00
207-00-58200-620-000	INTEREST L/T DEBT	0.00	0.00	0.00	0.00	0.00
207-00-58528-200-000	PLAYGROUND RENOVATIONS EXPENSE	730.99	11,603.99	0.00	-11,603.99	0.00
207-00-59000-000-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
TOTAL 207 EXPENSE		730.99	11,603.99	0.00	-11,603.99	0.00
TOTAL PLAYGROUND RENOVATIONS		730.99	11,603.99	0.00	-11,603.99	0.00
208-00-55208-200-000	NEW ARENA EXPENSE	2,888.54	86,944.17	0.00	-86,944.17	0.00
208-00-59000-000-000	NEW ARENA TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
JC NEW ARENA EXPENSE		2,888.54	86,944.17	0.00	-86,944.17	0.00
TOTAL NEW ARENA		2,888.54	86,944.17	0.00	-86,944.17	0.00
209-00-55203-100-000	LUNDA COMM PARK WAGES	4,064.00	17,170.40	0.00	-17,170.40	0.00
209-00-55203-130-000	LUNDA COMM PARK FICA	303.24	1,281.40	0.00	-1,281.40	0.00
209-00-55203-131-000	LUNDA COMM PARK RETIREMNT	280.42	1,184.77	0.00	-1,184.77	0.00

Account Number		2024 July	2024 Actual 07/31/2024	2024 Budget	Budget Status	% of Budget
209-00-55203-132-000	LUNDA COMM PARK INSURANCE	1,906.06	7,997.68	0.00	-7,997.68	0.00
209-00-55203-200-000	LUNDA COMM PARK OTHER	4,978.84	15,902.33	0.00	-15,902.33	0.00
209-00-55204-200-000	FESTIVAL IN THE PARK	5,071.87	11,499.71	0.00	-11,499.71	0.00
209-00-55301-200-000	LUNDA COMM PARK DONATIONS	0.00	0.00	0.00	0.00	0.00
209-00-55400-200-000	LUNDA COMM PARK SODA MACHINE	0.00	0.00	0.00	0.00	0.00
209-00-57632-200-000	LUNDA COMM PARK - BALL FIELD	0.00	0.00	0.00	0.00	0.00
209-00-59000-000-000	LUNDA COMM PARK TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
LUNDA COMMUNITY PARK EXPENSE		16,604.43	55,036.29	0.00	-55,036.29	0.00
TOTAL LUNDA COMM PARK		16,604.43	55,036.29	0.00	-55,036.29	0.00
210-00-55205-200-000	FIELD OF HONOR EXPENSE	172.02	890.22	0.00	-890.22	0.00
210-00-59000-000-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
FIELD OF HONOR EXPENSE		172.02	890.22	0.00	-890.22	0.00
TOTAL FIELD OF HONOR		172.02	890.22	0.00	-890.22	0.00
211-00-58100-610-000	PRINCIPAL L/T DEBT	0.00	0.00	0.00	0.00	0.00
211-00-58200-620-000	INTEREST L/T DEBT	0.00	0.00	0.00	0.00	0.00
211-00-58528-200-000	JC FAIR PARK RENOV EXPENSE	0.00	0.00	0.00	0.00	0.00
211-00-58529-200-000	FAIR PARK RENOV - BARNS	0.00	0.00	0.00	0.00	0.00
211-00-58530-200-000	FAIR PARK RENOV - SITE WORK	0.00	0.00	0.00	0.00	0.00
211-00-58531-200-000	FAIR PARK RENOV - PARKING LOT	0.00	0.00	0.00	0.00	0.00
211-00-58532-200-000	FAIR PARK RENOV - GRANDSTAND	0.00	0.00	0.00	0.00	0.00
211-00-58533-200-000	FAIR PARK RENOV - MISC	0.00	0.00	0.00	0.00	0.00
211-00-58534-200-000	FAIR PRK RENOV-ENGINEER/CEDAR	0.00	0.00	0.00	0.00	0.00
211-00-58535-200-000	FAIR PARK - ICE ARENA	0.00	0.00	0.00	0.00	0.00
211-00-59000-200-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
JC FAIR PARK RENOVATION XP		0.00	0.00	0.00	0.00	0.00
TOTAL JC FAIR PARK RENOVATION		0.00	0.00	0.00	0.00	0.00
212-00-55205-200-000	COMMUNITY GARDEN EXPENSE	0.00	0.00	0.00	0.00	0.00
TOTAL GARDEN CLUB EXPENSES		0.00	0.00	0.00	0.00	0.00
213-00-55201-100-000	JC FAIR PARK MAINT WAGES	2,704.35	8,041.70	0.00	-8,041.70	0.00
213-00-55201-130-000	JC FAIR PARK MAINT FICA	206.88	615.05	0.00	-615.05	0.00
213-00-55201-131-000	JC FAIR PARK MAINT WRS	0.00	6.95	0.00	-6.95	0.00
213-00-55201-200-000	JC FAIR PARK MAINT OTHER	0.00	0.00	0.00	0.00	0.00
JC FAIR PARK MAINT EXPENSE		2,911.23	8,663.70	0.00	-8,663.70	0.00
TOTAL JC FAIR PARK MAINT		2,911.23	8,663.70	0.00	-8,663.70	0.00
214-00-52101-200-000	LICENSE PLATES EXPENSE	125.63	5,104.29	2,000.00	-3,104.29	255.21

Account Number	2024 July	2024 Actual 07/31/2024	2024 Budget	Budget Status	% of Budget
TOTAL LICENSE PLATE EXPENSES	125.63	5,104.29	2,000.00	-3,104.29	255.21
215-00-58605-200-000 SHARED-RIDE TAXI EXPENSE	29,239.52	174,728.24	0.00	-174,728.24	0.00
TOTAL SHARED-RIDE TAXI	29,239.52	174,728.24	0.00	-174,728.24	0.00
295-00-56901-200-000 ADMINISTRATION FEES	0.00	0.00	0.00	0.00	0.00
295-00-56902-200-000 NEW LOANS	0.00	0.00	0.00	0.00	0.00
295-00-58605-200-000 AHF EXPENSE	0.00	0.00	0.00	0.00	0.00
AFFORDABLE HOUSING EXP	0.00	0.00	0.00	0.00	0.00
TOTAL AFFORDABLE HOUSING FUND	0.00	0.00	0.00	0.00	0.00
300-00-58100-610-000 PRINCIPAL L/T DEBT	0.00	505,656.41	490,000.00	-15,656.41	103.20
300-00-58200-620-000 INTEREST L/T DEBT	0.00	4,343.59	20,000.00	15,656.41	21.72
300-00-58201-620-000 INTEREST ON LINE OF CREDIT	0.00	0.00	0.00	0.00	0.00
300 LONG TERM DEBT	0.00	510,000.00	510,000.00	0.00	100.00
300 LONG TERM DEBT	0.00	510,000.00	510,000.00	0.00	100.00
400-00-57140-200-000 GENERAL PUBLIC BUILDING OUTLAY	0.00	0.00	0.00	0.00	0.00
400-00-57150-200-000 LIBRARY OUTLAY	0.00	43,054.83	0.00	-43,054.83	0.00
400-00-57190-200-000 GENERAL PUBLIC EQUIP OUTLAY	0.00	0.00	0.00	0.00	0.00
400-00-57210-200-000 POLICE DEPARTMENT OUTLAY	0.00	77,549.82	0.00	-77,549.82	0.00
400-00-57220-200-000 FIRE DEPARTMENT OUTLAY	0.00	1,514,370.00	80,000.00	-1,434,370.00	1,892.96
400-00-57228-200-000 CITY HALL OUTLAY	0.00	33,296.08	0.00	-33,296.08	0.00
400-00-57324-200-000 STREET MACHINERY OUTLAY	0.00	452,090.00	421,885.00	-30,205.00	107.16
400-00-57327-200-000 STREET DEPT BUILDING OUTLAY	0.00	0.00	0.00	0.00	0.00
400-00-57330-200-000 PUBLIC SAFETY BLDG EXP OUTLAY	0.00	0.00	0.00	0.00	0.00
400-00-57331-200-000 STREET CONSTRUCTION OUTLAY	3,864.00	8,280.00	144,115.00	135,835.00	5.75
400-00-57339-200-000 STREET DEPT OUTLAY	0.00	0.00	0.00	0.00	0.00
400-00-57345-200-000 STORM SEWER OUTLAY	0.00	0.00	0.00	0.00	0.00
400-00-57347-200-000 CURB & GUTTER OUTLAY	0.00	0.00	0.00	0.00	0.00
400-00-57348-200-000 SIDEWALKS OUTLAY	0.00	0.00	0.00	0.00	0.00
400-00-57349-200-000 STREET LIGHTING OUTLAY	0.00	0.00	0.00	0.00	0.00
400-00-57620-200-000 PARKS OUTLAY	18,899.00	21,899.00	29,000.00	7,101.00	75.51
400-00-57621-200-000 AQUATIC CENTER OUTLAY	0.00	280,554.00	150,000.00	-130,554.00	187.04
400-00-57630-200-000 SKATE PARK OUTLAY	0.00	0.00	0.00	0.00	0.00
400-00-57631-200-000 RECREATION OUTLAY	0.00	0.00	0.00	0.00	0.00
400-00-57725-200-000 ECONOMIC DEVELOPMENT OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL 400 EXPENSE	22,763.00	2,431,093.73	825,000.00	-1,606,093.73	294.68
400 CAPITAL PROJECT OUTLAY EXP	22,763.00	2,431,093.73	825,000.00	-1,606,093.73	294.68
400-00-58100-610-000 PRINCIPAL L/T DEBT	0.00	0.00	0.00	0.00	0.00
400-00-58200-620-000 INTEREST L/T DEBT	0.00	0.00	0.00	0.00	0.00
400-00-58300-200-000 ISSUANCE COSTS ON NEW DEBT	0.00	0.00	0.00	0.00	0.00

Budget Comparison - Detail
JULY 2024 EXPENSE REPORT

Account Number		2024 July	2024 Actual 07/31/2024	2024 Budget	Budget Status	% of Budget
=====						
400 LONG TERM DEBT		0.00	0.00	0.00	0.00	0.00
=====						
400 LONG TERM DEBT		0.00	0.00	0.00	0.00	0.00
=====						
403-00-56000-000-000	TIF OTHER EXPENSE	0.00	150.00	0.00	-150.00	0.00
403-00-57730-200-000	TIF #3 WALMART	0.00	0.00	0.00	0.00	0.00
403-00-58100-610-000	PRINCIPAL L/T DEBT	0.00	243,000.00	0.00	-243,000.00	0.00
403-00-58200-620-000	INTEREST L/T DEBT	0.00	26,185.50	0.00	-26,185.50	0.00
403-00-59000-200-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
=====						
TIF #3 MCFOUR EXPENSE		0.00	269,335.50	0.00	-269,335.50	0.00
=====						
404-00-56000-000-000	TIF OTHER EXPENSE	0.00	48,377.36	0.00	-48,377.36	0.00
404-00-57331-200-000	STREET CONSTRUCTION OUTLAY	0.00	0.00	0.00	0.00	0.00
404-00-57729-200-000	TIF #4 GROSS/SAMPSON	0.00	0.00	0.00	0.00	0.00
404-00-58100-610-000	PRINCIPAL L/T DEBT	0.00	0.00	0.00	0.00	0.00
404-00-58200-620-000	INTEREST L/T DEBT	0.00	0.00	0.00	0.00	0.00
=====						
TIF #4 GROSS/CULVERS EXPENSE		0.00	48,377.36	0.00	-48,377.36	0.00
=====						
405-00-56000-000-000	TIF OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00
405-00-57731-200-000	TIF #5 BR DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
405-00-58100-610-000	PRINCIPAL L/T DEBT	0.00	0.00	0.00	0.00	0.00
405-00-58200-620-000	INTEREST L/T DEBT	0.00	0.00	0.00	0.00	0.00
405-00-59000-000-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
=====						
TIF #5 BLACK RIVER DEV EXPENSE		0.00	0.00	0.00	0.00	0.00
=====						
406-00-56000-000-000	TIF OTHER EXPENSE	2,374.50	-125,638.27	0.00	125,638.27	0.00
406-00-57730-200-000	TIF #6 DOWNTOWN	0.00	150.00	0.00	-150.00	0.00
406-00-58100-610-000	PRINCIPAL L/T DEBT	0.00	0.00	0.00	0.00	0.00
406-00-58200-620-000	INTEREST L/T DEBT	0.00	0.00	0.00	0.00	0.00
406-00-59000-200-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
=====						
TIF #6 DOWNTOWN EXPENSE		2,374.50	-125,488.27	0.00	125,488.27	0.00
=====						
407-00-56000-000-000	TIF OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00
407-00-57731-200-000	TIF #7 INDUSTRIAL PARK (2)	0.00	150.00	0.00	-150.00	0.00
407-00-58100-610-000	PRINCIPAL L/T DEBT	0.00	0.00	0.00	0.00	0.00
407-00-58200-620-000	INTEREST L/T DEBT	0.00	0.00	0.00	0.00	0.00
407-00-59000-000-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
=====						
TIF #7 INDUSTRIAL PARK EXPENSE		0.00	150.00	0.00	-150.00	0.00
=====						
408-00-56000-000-000	OTHER EXPENSE	-180,000.00	-39,255.00	0.00	39,255.00	0.00
408-00-57731-000-000	TIF #8 SWIDERSKI	340,000.00	340,000.00	0.00	-340,000.00	0.00
408-00-58100-610-000	PRINCIPAL L/T DEBT	0.00	0.00	0.00	0.00	0.00
408-00-58200-620-000	INTEREST L/T DEBT	0.00	49,056.25	0.00	-49,056.25	0.00
408-00-58201-600-000	DEBT ISSUANCE COST	0.00	400.00	0.00	-400.00	0.00
408-00-59000-000-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
=====						
TIF #8 SWIDERSKI EXPENSE		160,000.00	350,201.25	0.00	-350,201.25	0.00
=====						
409-00-56000-000-000	TIF OTHER EXPENSE	0.00	150.00	0.00	-150.00	0.00

Budget Comparison - Detail
JULY 2024 EXPENSE REPORT

Account Number		2024 July	2024 Actual 07/31/2024	2024 Budget	Budget Status	% of Budget
409-00-57730-200-000	TIF #9 MCFOUR	0.00	0.00	0.00	0.00	0.00
409-00-58100-610-000	PRINCIPAL L/T DEBT	0.00	0.00	0.00	0.00	0.00
409-00-58200-620-000	INTEREST L/T DEBT	0.00	0.00	0.00	0.00	0.00
409-00-59000-000-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
=====						
TIF #9 MCFOUR VENTURES EXPENSE		0.00	150.00	0.00	-150.00	0.00
=====						
TIF TOTAL		162,374.50	542,725.84	0.00	-542,725.84	0.00
=====						
Total Expenses		909,900.92	6,416,306.84	4,854,023.00	-1,562,283.84	132.19
=====						
Net Totals		-909,900.92	-6,416,306.84	-4,854,023.00	1,562,283.84	132.19

FILED

07-24-2024

Clerk of Circuit Court

Jackson County, WI

2024CV000071

Honorable Daniel S. Diehn

Branch 2

STATE OF WISCONSIN CIRCUIT COURT JACKSON COUNTY

STATES NEWSROOM,
d/b/a WISCONSIN EXAMINER
111 King St., Suite 24
Madison, WI 53703,

Petitioner,

Case Code: 30952

Case No. 24-CV-

CITY OF BLACK RIVER FALLS,
101 S. 2nd St.
Black River Falls, WI 54615,

Respondent.

PETITION FOR WRIT OF MANDAMUS

This is an action to enforce Wisconsin's Open Records Law, Wis. Stat. §§ 19.31-19.39. State law declares it the public policy of this state that every citizen is presumptively entitled to complete access to the records of state and local government.

Petitioner States Newsroom, d/b/a Wisconsin Examiner, by its Attorney, Thomas C. Kamenick, of the Wisconsin Transparency Project and Kamenick Law Office, LLC, hereby petitions this Court for a writ of mandamus directing the Respondent, City of Black River Falls, to produce records requested by the Petitioner, alleging to the Court as follows:

FACTUAL ALLEGATIONS

Parties

1. Petitioner States Newsroom is a national 501(c)(3) nonprofit media organization that employs more than 204 full-time editors, reporters, and support staff in 36 states across the country.

2. States Newsroom operates Wisconsin Examiner in Wisconsin. Wisconsin Examiner is a nonpartisan, nonprofit news site offering a fresh perspective on politics and policy. It is the largest news bureau covering state government in Madison, and it offers investigative reporting and daily coverage dedicated to the public interest. Wisconsin Examiner has an address of 111 King Street, Suite 24, Madison, Wisconsin 53703.

3. Respondent City of Black River Falls is a municipality incorporated under the laws of Wisconsin with a business address of 101 South Second Street, Black River Falls, Wisconsin 54615.

4. As a “local . . . public body corporate and politics,” the City is an “Authority” under Wis. Stat. § 19.32(1).

Venue & Jurisdiction

5. This Court has jurisdiction to hear this matter under Wis. Stat. § 19.37(1)(a), which provides record requesters a private right to “bring an action for mandamus asking a court to order release of the record.”

6. Venue is proper in this County under Wis. Stat. § 801.50(2), as the action arose in this County and the Respondent does substantial business in this County.

Facts

7. Henry Redman is a reporter for Wisconsin Examiner. His work has appeared in Urban Milwaukee, the Daily Jefferson County Union, the Chicago Daily Herald, Yahoo News, Apple News and other outlets. Redman has won numerous awards for his work, including best online coverage of news and best feature writing from the Milwaukee Press Club. At all times relevant to this lawsuit, Redman was acting on behalf of Petitioner.

8. On March 6, 2024, Redman made a written request to the City for the following records:

any internal Black River Falls emails and communications, including attachments sent and received by Mayor Jay Eddy, City Attorney Mark Radcliffe, and police department personnel since September 2022 that mention the following names and phrases:

"Kenneth Taylor"

"Taylor"

"Joy Taylor"

True and accurate copies of emails containing that request, other requests, and other communications with the City are attached as Exhibit A.

9. On March 8, the City responded, writing:

The retrieval of e-mail records responsive to your March 6, 2024 open records request requires assistance from our third party Information Technology vendor, Tech Pros due to our email archives being stored in a cloud based system. Tech Pros has estimated the charge for this service would be \$4,400.00. Please advise if you would like us to retrieve these emails/electronic correspondences. If you would like us to proceed with this request, we will require a minimum payment in the amount of \$4,400.00 in advance. Also, please be advised that some or all correspondences with the City attorney may be protected by attorney client privilege, and therefore there will be additional charge of \$225.00 per hour for reviewing emails that include the city attorney.

10. On April 25, Redman amended his request to September 2022 through March 2023.

11. On April 29, the City responded that it would cost \$3,000 as well as "an additional charge of \$225.00 per hour for reviewing emails that include the city attorney."

12. On May 8, Redman asked the City for "a copy of the city's contract with Tech Pros as well as any emails between the company and city staff about my request."

13. On May 13, the City responded that it "does not have a contract with Tech Pros," but did provide email communications. True and accurate copies of those emails are attached as Exhibit B.

14. In those emails, Tech Pros indicated it would need to purchase 10 “Microsoft Purview E-Discovery Licenses” at \$144 apiece and it would spend 20 hours on the request, billed at \$150/hr.

15. On May 14, Redman asked whether the City had anything “to lay out the terms of Tech Pros work with the city? Proposals, policies, terms of service, ‘agreements’, price sheets, MOUs?”

16. The same day, the City responded, “There are no written agreements between the City and Tech Pros.”

17. On May 16, Redman amended his request to only the mayor, the city attorney, and the chief of police, rather than all police personnel.

18. The same day, the City responded with a price of \$800 plus an additional \$450 for “attorney review of these emails to check for attorney client privilege.”

19. On May 17, Redman amended his request to add two police officers.

20. On May 22, the City responded with a price of \$1,200 plus \$450 for “attorney review of these emails to check for attorney client privilege.”

LEGAL CLAIMS

Legal Provisions Common to All Claims

21. Under Wis. Stat. § 19.31, “it is declared to be the public policy of this state that all persons are entitled to the greatest possible information regarding the affairs of government and the official acts of those officers and employees who represent them.” The statute further provides that “[t]he denial of public access generally is contrary to the public interest, and only in an exceptional case may access be denied,” establishing “a presumption of complete public access to government records, consistent with the conduct of governmental business.”

22. The emails Wisconsin Examiner requested contain information and were created and/or kept by the City and therefore are “records” under Wis. Stat. § 19.32(2).

23. Wisconsin Examiner has a clear legal right to receive the records it requested and the City has a plain legal duty to produce them. Wis. Stat. § 19.35(1)(a) and (b) provide that “any requester has a right to inspect any record” and “to make or receive a copy of a record.” Wis. Stat. § 19.35(4) provides that “Each authority, upon request for any record, shall, as soon as practicable and without delay, either fill the request or notify the requester of the authority’s determination to deny the request in whole or in part and the reasons therefor.”

Claim I
Violation of Wis. Stat. § 19.35(3); Unlawful Fees

24. Authorities are only allowed to charge those fees expressly permitted by statute for records. *Milwaukee Journal Sentinel v. Milwaukee*, 2012 WI 65, ¶36, 341 Wis. 2d 607, 815 N.W.2d 367.

25. Charging an unlawful fee is effectively a denial of a request for records. *Id.*, ¶5.

26. Under Wis. Stat. § 19.35(3)(c), an authority is allowed to “impose a fee upon a requester for locating a record, not exceeding the actual, necessary and direct cost of location, if the cost is \$50 or more.”

27. “Locating” electronic records with searches takes very little time at all. To “locate” a record is to find it by searching. *Journal Sentinel*, 341 Wis. 2d 607, ¶29. “Reviewing” a record is not part of “locating,” *id.*, ¶30, nor does a record have to be in reproducible form before it is considered “located,” *id.*, ¶29. An electronic record is “located” once it has been searched for and found such that it can be viewed. *Id.*, ¶29.

28. The City has chosen a method of storage of its email records that is needlessly burdensome and expensive to use.

29. The City has no contract or other agreement with Tech Pros, which can apparently charge any fee it likes for record access.

30. The City has no way of determining whether Tech Pros' charges are the company's actual costs, whether they are necessarily incurred, or whether a record request directly charges them.

31. Upon information and belief, Tech Pros makes a profit off the fees it charges for record access above and beyond its "actual" costs.

32. It is not "necessary" for the City to utilize such a burdensome and expensive method of storing its records.

33. The fees the City is attempting to charge are those imposed by Tech Pros and are therefore not "direct" costs, but rather are indirect costs.

34. "[I]f a record is produced or collected by a person who is not an authority pursuant to a contract entered into by that person with an authority, the authorized fees for obtaining a copy of the record may not exceed the actual, necessary, and direct cost of reproduction or transcription of the record incurred by the person who makes the reproduction or transcription, unless a fee is otherwise established or authorized to be established by law." Wis. Stat. § 19.35(3)(g).

35. Tech Pros is not an authority, but collects records for the City on a contractual basis, even if that contract is not formalized.

36. Tech Pros' fees exceed the actual, necessary, and direct cost of reproduction or transcription of the records in their possession.

37. The fees the City is trying to charge Wisconsin Examiner therefore violate Wis. Stat. § 19.35(3).

38. The City also admits it is charging Wisconsin Examiner for time to “review . . . these emails to check for attorney client privilege,” which is expressly prohibited by *Journal Sentinel*, 341 Wis. 2d 607, ¶30.

39. Those fees therefore also violate Wis. Stat. § 19.35(3).

RELIEF REQUESTED

WHEREFORE, the Petitioner demands a writ of mandamus to issue against the Respondent under Wis. Stat. § 19.37(1):

1. Compelling the Respondent to produce the requested records;
2. Declaring the Petitioner’s rights and limiting the Respondent’s conduct with respect to the requested records;
3. Declaring the Respondent’s location fees exceed its “actual, necessary and direct cost of locating a record”;
4. Awarding the Petitioner reasonable attorney fees, damages of not less than \$100 for each violation, and other actual costs under Wis. Stat. § 19.37(2);
5. Awarding the Petitioner punitive damages under Wis. Stat. § 19.37(3); and
6. Awarding such other relief as the Court deems appropriate.

Dated this July 24, 2024.

Respectfully submitted,
WISCONSIN TRANSPARENCY PROJECT
KAMENICK LAW OFFICE, LLC
Attorney for Petitioner

Electronically Signed by Thomas C. Kamenick
Thomas C. Kamenick, WBN 1063682
(262) 365-7434; tom@wiopenrecords.com
1144 Noridge Trl.
Port Washington, WI 53074

July 26, 2024

Honorable Mayor Eddy,

I am writing to express my strong interest in the 4th ward city of Black River Falls Council seat vacancy. As a dedicated, long-term resident of Black River Falls, I am deeply invested in the well-being and progress of our community. Having previously served in the city from 2016 to 2023, I bring valuable experience and insight to the table. During my tenure, I participated in various committees such as the hiring committee, Board of Review, airport committee, and library committee. Currently, I am honored to serve on the Planning Commission for the city. I am confident that my past contributions and ongoing commitment make me a strong candidate for the role of alderperson.

Thank you for your time and consideration. Sincerely,

Joel Busse

Received 7/26/2024
BC

To Whom ever ^{Aug 24}
I seek to
Be Alderman
of District 4
Tim Knapp
208 Letter
BRF 54615

Received 8/15/24

Cedar
CORPORATION
www.cedarcorp.com

Received
8/6/2024

MR. CHOWN

08/06/2024

I Am writing This
LETTER TO EXPRESS
INTEREST IN The VACANT 4th
WARD Position I Am A LIFE LONG
RESIDENT OF BLACK RIVER FALLS
AND CARE ABOUT OUR
Community Deeply.

CASEY JENSEN
444. W JEFFERSON ST
BRF, WI

608-387-0873

jensenc32@yahoo.com

ITEMS OF INTEREST

1. GROW BRF / economy
2. - Policing
3. SMALL BUSINESSES
4. Homelessness